

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
3 Fox International	Advertising	Council Regeneration Programme	9,900.00	1,980.00	11,880.00	14/02/2020
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
313 Healthcare Ltd	Residential Placements	Long Term Care	2,790.00	0	2,790.00	23/01/2020
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
313 Healthcare Ltd	Residential Placements	Long Term Care	2,610.00	0	2,610.00	14/02/2020
313 Healthcare Ltd	Residential Placements	Long Term Care	900	0	900	25/03/2020
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-203.36	0	-203.36	25/03/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-2,733.88	0	-2,733.88	25/03/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	11,625.00	0	11,625.00	25/03/2020
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Section 106	2,995.00	599	3,594.00	02/01/2020
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	500	100	600	11/02/2020
Abavus Ltd	Computer Software, Purchase and Maintenance	ABAVUS	4,455.00	891	5,346.00	11/02/2020
Abavus Ltd	Computer Software, Purchase and Maintenance	ABAVUS	58,976.20	11,795.24	70,771.44	24/02/2020
Abavus Ltd	Computer Software, Purchase and Maintenance	ABAVUS	9,801.00	1,960.20	11,761.20	10/03/2020
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,321.43	0	3,321.43	13/01/2020
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	13/01/2020
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,321.42	0	3,321.42	17/02/2020
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	17/02/2020
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	09/03/2020
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,107.15	0	3,107.15	09/03/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	23/01/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,100.00	0	-3,100.00	23/01/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	23/01/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,178.00	0	-1,178.00	23/01/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	5,800.00	0	5,800.00	14/02/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,900.00	0	-2,900.00	14/02/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	5,800.00	0	5,800.00	14/02/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,102.00	0	-1,102.00	14/02/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	25/03/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,100.00	0	-3,100.00	25/03/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,178.00	0	-1,178.00	25/03/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	25/03/2020
Abbey Law Costs Consultants Ltd	Recoverable Legal Fees	Housing Repairs	475	95	570	13/01/2020
Abbots Park Management Company Limit	Miscellaneous Premises Costs		1,417.31	283.46	1,700.77	22/01/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,657.01	0	2,657.01	09/01/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	09/01/2020
ABC Housing	Semi Independent	Leaving Care Placements	1,764.15	0	1,764.15	09/03/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,657.01	0	2,657.01	09/03/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,692.65	0	2,692.65	09/03/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,878.35	0	2,878.35	09/03/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,314.12	0	3,314.12	09/03/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	09/03/2020
Abiding Limited	Semi Independent	Childrens Placements	33,578.40	0	33,578.40	09/03/2020
Abimbola Badejo	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	04/03/2020
Abimbola Badejo	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	14/01/2020
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,614.64	0	3,614.64	13/03/2020
Above Beyond Care	Semi Independent	Childrens Placements	2,467.47	0	2,467.47	06/02/2020
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	06/02/2020
AC Education	Staff training (General)	Fostering	1,100.00	220	1,320.00	14/01/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,814.50	1,162.90	6,977.40	28/01/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	3,285.00	657	3,942.00	26/02/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,888.60	1,697.72	10,186.32	26/02/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	7,811.50	1,562.30	9,373.80	27/02/2020
Access Sport CIC	Consultants Fees	Freedom Pass & Taxicards	5,286.75	1,053.35	6,340.10	26/03/2020
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	TFL funded revenue schemes	3,000.00	0	3,000.00	17/02/2020
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	16,455.33	3,291.07	19,746.40	15/01/2020
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	46,428.78	9,285.76	55,714.54	26/02/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.72	0	6,775.72	23/01/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,338.57	0	6,338.57	14/02/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.71	0	6,775.71	25/03/2020
Act General of the Senior Courts	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,200.00	0	2,200.00	08/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	546.56	0	546.56	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	571.22	0	571.22	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	614.88	0	614.88	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	163.64	0	163.64	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	683.2	0	683.2	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	736.88	0	736.88	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	888.16	0	888.16	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	996.2	0	996.2	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,025.08	0	1,025.08	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,230.60	0	1,230.60	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,776.32	0	1,776.32	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,815.48	0	1,815.48	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,952.68	0	1,952.68	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	2,098.48	0	2,098.48	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	5,452.16	0	5,452.16	07/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	546.56	0	546.56	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	614.88	0	614.88	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	615.16	0	615.16	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	683.2	0	683.2	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	683.2	0	683.2	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	751.52	0	751.52	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,025.08	0	1,025.08	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,230.60	0	1,230.60	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,298.38	0	1,298.38	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,815.48	0	1,815.48	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,952.68	0	1,952.68	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	2,098.48	0	2,098.48	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	7,050.96	0	7,050.96	29/01/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	888.16	0	888.16	04/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	741.76	0	741.76	14/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	819.84	0	819.84	14/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	546.56	0	546.56	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	546.56	0	546.56	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	614.88	0	614.88	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	614.88	0	614.88	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	615.16	0	615.16	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	683.2	0	683.2	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	751.52	0	751.52	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	819.84	0	819.84	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,025.08	0	1,025.08	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,230.60	0	1,230.60	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,815.48	0	1,815.48	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,952.68	0	1,952.68	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,971.60	0	1,971.60	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	2,049.60	0	2,049.60	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	7,050.96	0	7,050.96	26/02/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,981.28	0	1,981.28	03/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	776.19	0	776.19	16/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	820.12	0	820.12	16/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	820.12	0	820.12	16/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	820.12	0	820.12	16/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	546.56	0	546.56	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	546.56	0	546.56	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	593.19	0	593.19	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	614.88	0	614.88	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	683.2	0	683.2	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	751.52	0	751.52	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	819.84	0	819.84	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	820.12	0	820.12	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,025.08	0	1,025.08	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,230.60	0	1,230.60	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,361.61	0	1,361.61	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,912.96	0	1,912.96	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	1,952.68	0	1,952.68	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	2,078.90	0	2,078.90	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	2,098.48	0	2,098.48	25/03/2020
Ace Homecare Services Ltd	Domiliary Care	Personalisation	6,450.96	0	6,450.96	31/03/2020
Ace Homecare Services Ltd	Domiliary Care	Self funders Personalisation - Adult Soc	592.92	0	592.92	07/01/2020

Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	482.96	0	482.96	07/01/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,229.76	0	1,229.76	07/01/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	653.92	0	653.92	29/01/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.2	0	683.2	29/01/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	566.08	0	566.08	26/02/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	566.08	0	566.08	25/03/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.2	0	683.2	25/03/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,809.08	0	-1,809.08	23/01/2020
Acer Healthcare Operations Limited	Respite Costs	Long Term Care	2,827.00	0	2,827.00	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-591.29	0	-591.29	23/01/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-508.39	0	-508.39	23/01/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,320.37	0	-1,320.37	23/01/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-625.97	0	-625.97	23/01/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-542.86	0	-542.86	23/01/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-131.39	0	-131.39	23/01/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	4,207.14	0	4,207.14	23/01/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,692.35	0	-1,692.35	14/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,728.57	0	3,728.57	14/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,235.20	0	-1,235.20	14/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,728.57	0	3,728.57	14/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-572.13	0	-572.13	14/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,728.57	0	3,728.57	14/02/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-507.83	0	-507.83	14/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,728.57	0	3,728.57	14/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,728.57	0	3,728.57	14/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-122.92	0	-122.92	14/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,728.57	0	3,728.57	14/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	3,935.72	0	3,935.72	14/02/2020
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	-9,364.29	0	-9,364.29	28/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	-2,185.72	0	-2,185.72	28/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	402.08	0	402.08	28/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	4,026.64	0	4,026.64	28/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	13,883.79	0	13,883.79	28/02/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-5,969.98	0	-5,969.98	28/02/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,320.38	0	-1,320.38	25/03/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-542.85	0	-542.85	25/03/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-131.4	0	-131.4	25/03/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,237.64	0	6,237.64	25/03/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,682.16	0	-2,682.16	25/03/2020
ACF Technologies (UK) Limited	Internet and Cable TV	Access Harrow	11,786.40	2,357.28	14,143.68	25/03/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	959.04	0	959.04	08/01/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,708.80	0	13,708.80	08/01/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,567.60	0	12,567.60	02/03/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,081.36	0	15,081.36	02/03/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	02/03/2020
Acquah Lodge	Secure Placement for Children	P-DSG Transport Educ - Ops	2,820.00	0	2,820.00	02/01/2020
Acquah Lodge	Secure Placement for Children	P-DSG Transport Educ - Ops	6,380.00	0	6,380.00	02/01/2020
Acquah Lodge	Day Care Payments	Personalisation	600	0	600	13/03/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	1,020.00	0	1,020.00	14/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	500	0	500	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	689.83	0	689.83	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	910.7	0	910.7	23/01/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.25	0	-109.25	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,853.72	0	4,853.72	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	23/01/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-247.08	0	-247.08	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,894.42	0	5,894.42	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,928.75	0	5,928.75	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,581.72	0	7,581.72	23/01/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-306.05	0	-306.05	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.58	0	8,334.58	23/01/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	645.34	0	645.34	26/02/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	851.93	0	851.93	26/02/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-102.21	0	-102.21	26/02/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,540.57	0	4,540.57	26/02/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,971.43	0	4,971.43	26/02/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-465.05	0	-465.05	26/02/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,546.25	0	5,546.25	26/02/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,904.15	0	5,904.15	26/02/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-85.3	0	-85.3	26/02/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,092.57	0	7,092.57	26/02/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-286.32	0	-286.32	26/02/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,796.85	0	7,796.85	26/02/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-300.35	0	-300.35	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-8,853.54	0	-8,853.54	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	689.84	0	689.84	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	910.69	0	910.69	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,853.71	0	4,853.71	26/03/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.25	0	-109.25	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,894.43	0	5,894.43	26/03/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,928.75	0	5,928.75	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.57	0	8,334.57	26/03/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-306.06	0	-306.06	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12,831.71	0	12,831.71	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	11,823.35	0	11,823.35	26/03/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	14,400.00	0	14,400.00	26/03/2020
Acrylic Design UK Ltd	Other Professional Fees	TFL funded revenue schemes	3,127.50	625.5	3,753.00	24/03/2020
Actavo	Security Costs	Mayorality	495	99	594	09/01/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	08/01/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	2 year old offer	4,795.20	0	4,795.20	02/03/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,814.90	0	5,814.90	08/01/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,285.90	0	12,285.90	02/03/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,051.40	0	8,051.40	02/03/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	28/02/2020

Adapt IT	Computer Software, Purchase and Maintenance	The New Bentley (Byron) NRC	435.8	87.16	522.96	28/01/2020
Admiral Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	719.59	0	719.59	09/03/2020
Admiral Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	13,939.05	0	13,939.05	09/03/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.28	0	8,848.28	23/01/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,277.43	0	8,277.43	26/02/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,913.72	0	8,913.72	26/02/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,271.71	0	7,271.71	26/03/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,948.29	0	8,948.29	26/03/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	23/01/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,717.32	0	4,717.32	23/01/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,271.72	0	7,271.72	23/01/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.59	0	-344.59	23/01/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.86	0	8,564.86	23/01/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-2,111.15	0	-2,111.15	26/02/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,807.28	0	3,807.28	26/02/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,412.97	0	4,412.97	26/02/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-329.87	0	-329.87	26/02/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,012.28	0	8,012.28	26/02/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	26/03/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,717.31	0	4,717.31	26/03/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.86	0	8,564.86	26/03/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-356.23	0	-356.23	26/03/2020
Advanced Child Care Assessments Ltd	Consultants Fees	Divisional Director Targeted Services	511.7	102.34	614.04	03/01/2020
Advent Care Solutions	Residential Placements	Long Term Care	7,995.00	0	7,995.00	23/01/2020
Advent Care Solutions	Residential Placements	Long Term Care	7,395.00	0	7,395.00	14/02/2020
Advent Care Solutions	Residential Placements	Long Term Care	7,905.00	0	7,905.00	25/03/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	830.54	0	830.54	23/01/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,007.94	0	1,007.94	23/01/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,823.46	0	3,823.46	23/01/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	9,438.00	0	9,438.00	31/01/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	776.95	0	776.95	14/02/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	942.92	0	942.92	14/02/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,244.68	0	3,244.68	14/02/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-131.47	0	-131.47	14/02/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,576.77	0	3,576.77	14/02/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	830.53	0	830.53	25/03/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,007.94	0	1,007.94	25/03/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,823.45	0	3,823.45	25/03/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Allotments	592.58	0	592.58	13/02/2020
Affinity Healthcare Solutions Ltd	Secure Placement for Children	Brent SNT Childrens	1,047.12	0	1,047.12	12/02/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	1,683.36	0	1,683.36	09/01/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	3,283.18	0	3,283.18	10/01/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	3,867.56	0	3,867.56	10/01/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	5,693.93	0	5,693.93	12/03/2020
African Cultural Association	Other Professional Fees	Adult Skills Budget	5,580.00	0	5,580.00	25/03/2020
AHR Building Consultancy Ltd	Consultants Fees	Facilities Management	2,750.00	550	3,300.00	28/01/2020
Almcon Surveys Limited	Other Professional Fees	HAC GGF2 and BCI	450	90	540	03/01/2020
Almcon Surveys Limited	Other Professional Fees	HAC GGF2 and BCI	1,805.00	361	2,166.00	03/01/2020
Almcon Surveys Limited	Other Professional Fees	HAC GGF2 and BCI	1,905.00	381	2,286.00	03/01/2020
Aisha Geewan	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,295.20	0	3,295.20	02/03/2020
Aisha Geewan	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	903.6	0	903.6	02/03/2020
Aisha Geewan	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
AJA Legal Services Ltd	Planning Application Fees- External	Development Control	-7,035.82	0	-7,035.82	07/01/2020
AJA Legal Services Ltd	Planning Application Fees- External	Development Control	7,035.82	0	7,035.82	07/01/2020
AJA Legal Services Ltd	Planning Application Fees- External	Development Control	7,035.82	1,407.16	8,442.98	09/01/2020
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,980.00	0	1,980.00	02/01/2020
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,635.00	0	1,635.00	10/03/2020
AKDesign Consultants Limited	Building Maintenance Exit Costs	201 The Heights, Northolt, UB5	897	0	897	10/03/2020
AKG Event Ltd	Conference Fees and Expenses	Policy And Partnerships	1,200.00	0	1,200.00	11/02/2020
Alexander Campbell	Legal Fees/Advocacy	Barnet Council Legal Services	440	88	528	26/02/2020
Alexander Campbell	Legal Fees/Advocacy	Barnet Council Legal Services	2,756.67	551.33	3,308.00	24/03/2020
Alexander Cisneros	Legal Fees/Advocacy	Sen Assessment	1,500.00	300	1,800.00	10/01/2020
Alexandra Davey	Legal Fees/Advocacy	Barnet Council Legal Services	1,570.30	314.06	1,884.36	14/01/2020
Aligned Assets Limited	Computer Software, Purchase and Maintenance	WEB Team	10,243.13	2,048.63	12,291.76	24/01/2020
Alison Easton	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	18/03/2020
Alison Easton	Legal Fees/Advocacy	Divisional Director Targeted Services	6,000.00	1,200.00	7,200.00	18/03/2020
Alison Easton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	07/01/2020
All Containers Ltd	Storage and Archiving	Belmont Primary School ARMS Unit	877.9	175.58	1,053.48	12/03/2020
ALL EVENTS SECURITY CONSULTANTS LTD	Miscellaneous Supplies & Services Cost	General Election	3,382.50	0	3,382.50	03/01/2020
All Family Matters Harrow Solicitor	Solicitor Fees	Divisional Director Targeted Services	500	100	600	21/02/2020
All Media Works	Other Professional Fees	TFL funded revenue schemes	3,347.00	669.4	4,016.40	26/02/2020
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	3,374.40	0	3,374.40	02/03/2020
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,412.70	0	4,412.70	02/03/2020
All Saints Preschool	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
All Saints' Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36,939.60	0	36,939.60	02/03/2020
All Saints' Trust	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,358.08	0	12,358.08	02/03/2020
All Saints' Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	800	0	800	02/03/2020
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	8,585.01	0	8,585.01	06/02/2020
All Saints' Trust	Professional Services - Curriculum	Harrow Schools Standards & Effectiveness	16,000.00	0	16,000.00	20/03/2020
All Saints' Trust	DfE - Schools SEN	Schools Finance Team Trading A/C	7,179.17	0	7,179.17	19/03/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	2,868.80	573.76	3,442.56	07/01/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	2,860.65	572.13	3,432.78	11/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	26/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	26/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	26/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	26/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	547.32	0	547.32	10/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	10/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	742.48	0	742.48	10/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	2,734.88	0	2,734.88	10/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	27/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	742.48	0	742.48	27/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	2,521.00	0	2,521.00	27/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	2,734.88	0	2,734.88	27/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	615.46	0	615.46	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	659.41	0	659.41	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	673.92	0	673.92	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	673.92	0	673.92	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	703.65	0	703.65	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	715.67	0	715.67	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	898.62	0	898.62	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	1,050.40	0	1,050.40	12/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	673.92	0	673.92	17/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	742.48	0	742.48	24/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	2,734.88	0	2,734.88	24/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	2,521.00	0	2,521.00	25/02/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	18/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	1,072.09	0	1,072.09	18/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	1,072.09	0	1,072.09	18/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	1,072.09	0	1,072.09	18/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	1,072.99	0	1,072.99	18/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	20/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	683.88	0	683.88	23/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	742.48	0	742.48	23/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	1,072.09	0	1,072.09	23/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	2,521.00	0	2,521.00	23/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation	2,734.88	0	2,734.88	23/03/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation - PD	514.88	0	514.88	10/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation - PD	547.06	0	547.06	15/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation - PD	514.88	0	514.88	27/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation - PD	1,061.96	0	1,061.96	31/01/2020
Allfor Care Alpha Care Recruitment	Domiliary Care	Personalisation - PD	1,061.96	0	1,061.96	31/01/2020

Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	840	0	840	04/02/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	1,050.00	0	1,050.00	28/02/2020
Angelica Rokad	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	09/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	1,390.18	0	1,390.18	24/01/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Allotments	761.2	0	761.2	13/02/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Bedford House	3,842.74	0	3,842.74	07/01/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	5	0	5	24/01/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Car Parking	5.17	0	5.17	13/02/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemeteries & Breakspare Crematorium	148.29	0	148.29	24/01/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Cemeteries & Breakspare Crematorium	80.33	0	80.33	13/02/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	818.93	0	818.93	10/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1,949.01	0	1,949.01	10/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	8,367.74	0	8,367.74	23/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	-2,604.04	0	-2,604.04	26/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1,608.87	0	1,608.87	26/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	2,604.04	0	2,604.04	26/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Gayton Branch Library	688.26	0	688.26	06/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	6,569.06	0	6,569.06	24/01/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	5,227.66	0	5,227.66	13/02/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	-6,514.55	0	-6,514.55	14/02/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	6,514.55	0	6,514.55	14/02/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	P-DSG Gange Nursery	1,087.90	0	1,087.90	17/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	460.54	0	460.54	24/01/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Public Con's	440.19	0	440.19	13/02/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Roxeth Branch Library	-967.34	0	-967.34	06/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Roxeth Branch Library	967.34	0	967.34	06/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Roxeth Branch Library	-967.34	0	-967.34	10/03/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	The New Bentley (Byron) NRC	508.01	0	508.01	10/02/2020
Ann Osborne	Legal Fees/Advocacy	Divisional Director Targeted Services	735	147	882	15/01/2020
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	15/01/2020
Anne McAdam	Consultants Fees	Adult Strategic Management	1,000.00	0	1,000.00	26/02/2020
Anthem Schools Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	18/03/2020
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	1,533.00	306.6	1,839.60	17/03/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,916.67	1,183.33	7,100.00	06/01/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	6,916.67	1,383.33	8,300.00	11/02/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	37,416.67	7,483.33	44,900.00	11/03/2020
Aon UK Limited	Insurance Premiums	Insurance Services	-737.47	0	-737.47	17/01/2020
Aon UK Limited	Insurance Premiums	Insurance Services	-590.99	0	-590.99	17/02/2020
Aon UK Limited	Insurance Premiums	Insurance Services	-586.51	0	-586.51	17/03/2020
Aon UK Limited	Insurance Premiums	Tenant Services	5,082.87	0	5,082.87	17/01/2020
Aon UK Limited	Insurance Premiums	Tenant Services	4,073.29	0	4,073.29	17/02/2020
Aon UK Limited	Insurance Premiums	Tenant Services	4,042.38	0	4,042.38	17/03/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	514.46	0	514.46	02/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	529.33	0	529.33	02/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	637.06	0	637.06	02/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	750.99	0	750.99	02/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	535.94	0	535.94	07/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	580.88	0	580.88	08/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	504.93	0	504.93	22/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	532.92	0	532.92	28/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	552.32	0	552.32	28/01/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	742.1	0	742.1	10/02/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	765.68	0	765.68	11/02/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	587.07	0	587.07	12/02/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	671.08	0	671.08	26/02/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	720.88	0	720.88	04/03/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	762.48	0	762.48	11/03/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	589.36	0	589.36	18/03/2020
Apetito Ltd	Catering - Costs and Equipment	Bedford House	-461.06	0	-461.06	13/02/2020
Apetito Ltd	Catering - Costs and Equipment	Bedford House	-57.56	-11.51	-69.07	13/02/2020
Apetito Ltd	Catering - Costs and Equipment	Bedford House	461.06	0	461.06	13/02/2020
Apetito Ltd	Catering - Costs and Equipment	Bedford House	57.56	11.51	69.07	13/02/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,541.40	0	13,541.40	02/03/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,929.30	0	16,929.30	02/03/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,086.40	0	18,086.40	02/03/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,578.40	0	3,578.40	02/03/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,674.80	0	11,674.80	02/03/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,691.80	0	12,691.80	02/03/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-781.02	0	-781.02	13/01/2020
Arbory Residential Home	Residential Placements	Long Term Care	4,034.56	0	4,034.56	13/01/2020
Arbory Residential Home	Residential Placements	Long Term Care	4,034.57	0	4,034.57	17/02/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-781.02	0	-781.02	17/02/2020
Arbory Residential Home	Residential Placements	Long Term Care	3,774.26	0	3,774.26	09/03/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-730.64	0	-730.64	09/03/2020
Ardent	Building Maintenance Exit Costs	Anti-Social Behaviour	915	183	1,098.00	09/03/2020
Ardent	Building Maintenance Exit Costs	Special Needs Services Group Admin	3,620.00	724	4,344.00	21/02/2020
Ardent	Building Maintenance Exit Costs	Special Needs Services Group Admin	53,192.00	10,638.40	63,830.40	28/02/2020
Ardent	Building Maintenance Exit Costs	TFM	13,400.40	2,680.08	16,080.48	18/02/2020
Ardent	Building Maintenance Exit Costs	TFM	19,579.81	3,915.96	23,495.77	18/02/2020
Ardent	Building Maintenance Exit Costs	TFM	43,105.00	8,621.00	51,726.00	18/02/2020
Ardent	Building Maintenance Exit Costs	TFM	60,162.04	12,032.41	72,194.45	24/02/2020
Ardent	Building Maintenance Exit Costs	TFM	12,000.00	2,400.00	14,400.00	27/02/2020
Ardent	Building Maintenance Exit Costs	Fire prevention and detection	580	116	696	09/03/2020
Ardent	Building Maintenance Exit Costs	Banister Sport Centre - improvements	7,500.00	1,500.00	9,000.00	20/03/2020
Argent Litho Limited	Printing (external)	Environmental Health - Commercial	1,445.00	0	1,445.00	17/03/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	CLA Pupil Premium Grant	-7,350.00	0	-7,350.00	27/03/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	CLA Pupil Premium Grant	7,350.00	0	7,350.00	27/03/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	CLA Pupil Premium Grant	7,350.00	0	7,350.00	30/03/2020
Arjo UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	3,500.00	700	4,200.00	21/01/2020
Arqiva Services Limited	Rents	Parking A/C-On Street Enfrmnt	6,001.00	1,200.20	7,201.20	22/01/2020
Arqiva Services Limited	Rents	Parking A/C-On Street Enfrmnt	5,098.46	1,019.69	6,118.15	10/02/2020
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	19/02/2020
ASE Corporate Eyecare Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	429	85.8	514.8	06/03/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	23/01/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	-236.06	0	-236.06	23/01/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	-165.26	0	-165.26	23/01/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.36	0	737.36	23/01/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.13	0	-124.13	23/01/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.36	0	737.36	23/01/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.13	0	-124.13	23/01/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	483.39	0	483.39	23/01/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	1,016.33	0	1,016.33	23/01/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-116.13	0	-116.13	14/02/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	689.78	0	689.78	14/02/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	4,971.43	0	4,971.43	14/02/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	239.63	0	239.63	14/02/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.13	0	-124.13	25/03/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.36	0	737.36	25/03/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.15	0	256.15	25/03/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5,314.29	0	5,314.29	25/03/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,157.40	0	1,157.40	29/01/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,157.40	0	1,157.40	02/03/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,028.80	0	1,028.80	30/03/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,157.58	0	1,157.58	29/01/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,157.58	0	1,157.58	02/03/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,192.16	0	1,192.16	30/03/2020
Ask Legal Solicitors	Building Maintenance Exit Costs	Housing Repairs	1,500.00	0	1,500.00	02/01/2020
Ask Legal Solicitors Client Account	Building Maintenance Exit Costs	Housing Repairs	-8,250.00	0	-8,250.00	20/03/2020
Ask Legal Solicitors Client Account	Building Maintenance Exit Costs	Housing Repairs	8,250.00	0	8,250.00	20/03/2020
Ask Legal Solicitors Client Account	Building Maintenance Exit Costs	Housing Repairs	8,250.00	0	8,250.00	24/03/2020
Askews Library Services Ltd	Books & Publications	Bibliography	650.1	0	650.1	15/01/2020
Askews Library Services Ltd	Books & Publications	Bibliography	700.9	0	700.9	05/02/2020
Askews Library Services Ltd	Books & Publications	Bibliography	546.78	0	546.78	19/02/2020
Askews Library Services Ltd	Books & Publications	Bibliography	555.64	0	555.64	11/03/2020
Askews Library Services Ltd	Books & Publications	Bibliography	602.49	0	602.49	11/03/2020

Askews Library Services Ltd	Books & Publications	Bibliography	629.68	0	629.68	11/03/2020
Askews Library Services Ltd	Books & Publications	Bibliography	517.88	0	517.88	18/03/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-907.06	0	-907.06	23/01/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,535.30	0	4,535.30	23/01/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	23/01/2020
Aspen Village Ltd	Nursing Care	Long Term Care	5,017.09	0	5,017.09	23/01/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-948.54	0	-948.54	14/02/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,242.70	0	4,242.70	14/02/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,693.40	0	4,693.40	14/02/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-200.68	0	-200.68	14/02/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-907.06	0	-907.06	25/03/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,535.30	0	4,535.30	25/03/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	25/03/2020
Aspen Village Ltd	Nursing Care	Long Term Care	5,017.08	0	5,017.08	25/03/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-304.48	0	-304.48	25/03/2020
Aspen Village Ltd	Residential Placements	Long Term Care	7,542.86	0	7,542.86	25/03/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	23/01/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	23/01/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.49	0	2,986.49	23/01/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,725.28	0	4,725.28	23/01/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-685.89	0	-685.89	14/02/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-685.89	0	-685.89	14/02/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,793.82	0	2,793.82	14/02/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,420.43	0	4,420.43	14/02/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	25/03/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.50	0	2,986.50	25/03/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	25/03/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,725.29	0	4,725.29	25/03/2020
ASRA	Residential Placements	Working Together - Learning Disability	-5,367.48	0	-5,367.48	17/03/2020
ASRA	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	1,234.53	0	1,234.53	17/03/2020
ASRA	Residential Placements	Working Together - Learning Disability	-3,561.45	0	-3,561.45	17/03/2020
ASRA	Adults & Social - Client Charges	Working Together - Learning Disability	429	0	429	17/03/2020
ASRA	Adults & Social - Client Charges	Working Together - Learning Disability	589.73	0	589.73	17/03/2020
ASRA	Residential Placements	Working Together - Learning Disability	-3,561.45	0	-3,561.45	17/03/2020
ASRA	Residential Placements	Working Together - Learning Disability	3,561.45	0	3,561.45	17/03/2020
ASRA	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	17/03/2020
ASRA	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	17/03/2020
ASRA	Residential Placements	Working Together - Learning Disability	3,561.45	0	3,561.45	17/03/2020
ASRA	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,234.53	0	-1,234.53	17/03/2020
ASRA	Residential Placements	Working Together - Learning Disability	5,367.48	0	5,367.48	17/03/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	29/01/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90	0	90	29/01/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	29/01/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	29/01/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90	0	90	29/01/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	650	0	650	23/03/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90	0	90	23/03/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	23/03/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520	0	520	30/03/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	80	0	80	30/03/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520	0	520	30/03/2020
Assa Ablay Entrance Systems Ltd	Building Maintenance Exit Costs	Library Administration	2,574.00	514.8	3,088.80	20/02/2020
Assa Ablay Entrance Systems Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,138.13	227.63	1,365.76	10/01/2020
Assa Ablay Entrance Systems Ltd	Building Maintenance Exit Costs	TFM	6,301.00	1,260.20	7,561.20	20/02/2020
Assa Ablay Entrance Systems Ltd	Building Maintenance Exit Costs	TFM	3,281.12	656.22	3,937.34	25/02/2020
Assessments (UK) Ltd	Consultants Fees	Divisional Director Targeted Services	2,217.20	0	2,217.20	06/01/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	1,973.98	0	1,973.98	06/02/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2,431.29	0	2,431.29	06/02/2020
Association of Independent LSCB	Other Professional Fees	Local Safeguarding Children Board	1,500.00	0	1,500.00	21/02/2020
Atkins Limited	Consultants Fees	Engineering Design Unit	3,000.00	600	3,600.00	06/01/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	15,250.00	3,050.00	18,300.00	06/01/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	1,520.88	304.18	1,825.06	15/01/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	3,006.75	601.35	3,608.10	15/01/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	18,845.11	3,769.02	22,614.13	15/01/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	6,000.00	1,200.00	7,200.00	17/02/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	15,769.90	3,153.98	18,923.88	26/02/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	06/01/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	17/02/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	17/03/2020
Atkinson Lewis	Consultants Fees	Divisional Director Targeted Services	1,771.24	354.25	2,125.49	04/02/2020
Atlantic Lodge (Housing) Limited	Semi Independent	Childrens Placements	3,214.25	0	3,214.25	06/02/2020
Atlantic Lodge (Housing) Limited	Semi Independent	Childrens Placements	2,442.83	0	2,442.83	09/03/2020
Atomwide LTD	Computer Software, Purchase and Maintenance	Schools Finance Team Trading A/C	7,915.40	1,583.08	9,498.48	04/03/2020
ATS Carpets & Furniture	Soc Serv client direct payments	Leaving Care Placements	550	110	660	11/03/2020
Auckland Manufacturing Ltd T/A PGM	Private Contractors, Third Party Payments	Road Safety Schemes - Vision Zero	13,174.92	2,634.98	15,809.90	10/02/2020
Auckland Manufacturing Ltd T/A PGM	Private Contractors, Third Party Payments	Local Transport Fund schemes	4,969.44	993.89	5,963.33	10/02/2020
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	-538	-107.6	-645.6	23/03/2020
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	538	107.6	645.6	23/03/2020
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	1,830.00	366	2,196.00	23/03/2020
Audiolink Ltd	IT consumables	Parking A/C-On Street Enfrmnt	905	181	1,086.00	10/02/2020
Aurora Group Ltd	Residential Placements	Children With Disabilities Client Costs	41,854.67	0	41,854.67	12/03/2020
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	25,908.33	0	25,908.33	02/01/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.92	0	6,436.92	23/01/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,021.65	0	6,021.65	14/02/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	25/03/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,836.78	0	2,836.78	28/02/2020
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,691.11	0	1,691.11	09/03/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	13/01/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	13/01/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	13/01/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	13/01/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	13/01/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	12/02/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	12/02/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	12/02/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	600	120	720	12/02/2020
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	6,330.46	0	6,330.46	06/02/2020
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	28,896.35	0	28,896.35	06/02/2020
AVCO Systems Ltd	Private Contractors, Third Party Payments	Personnel Management	2,160.00	432	2,592.00	10/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-746.53	0	-746.53	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	24/01/2020
Avery Healthcare	Nursing Care	Long Term Care	1,445.35	0	1,445.35	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-718.63	0	-718.63	24/01/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/01/2020
Avery Healthcare	Nursing Care	Long Term Care	3,110.00	0	3,110.00	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	24/01/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/01/2020
Avery Healthcare	Nursing Care	Long Term Care	3,110.00	0	3,110.00	24/01/2020
Avery Healthcare	Nursing Care	Long Term Care	3,354.20	0	3,354.20	24/01/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-832.74	0	-832.74	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-683.91	0	-683.91	24/01/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.66	0	2,496.66	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	24/01/2020
Avery Healthcare	Nursing Care	Long Term Care	-150.92	0	-150.92	24/01/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/01/2020
Avery Healthcare	Nursing Care	Long Term Care	3,376.03	0	3,376.03	24/01/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.66	0	2,496.66	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	24/01/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	24/01/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/01/2020
Avery Healthcare	Nursing Care	Long Term Care	3,283.57	0	3,283.57	24/01/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	24/01/2020

Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-284.7	0	-284.7	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	1,400.00	0	1,400.00	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	1,445.35	0	1,445.35	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-718.62	0	-718.62	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-832.75	0	-832.75	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,354.20	0	3,354.20	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-683.9	0	-683.9	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	-150.93	0	-150.93	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,376.03	0	3,376.03	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,283.56	0	3,283.56	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,354.20	0	3,354.20	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,399.37	0	3,399.37	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,488.12	0	3,488.12	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	2,130.14	0	2,130.14	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	4,250.00	0	4,250.00	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-827.8	0	-827.8	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-849.09	0	-849.09	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	-417.6	0	-417.6	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	2,176.07	0	2,176.07	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	2,878.57	0	2,878.57	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	3,005.23	0	3,005.23	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.26	0	-670.26	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,082.24	0	3,082.24	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-129.89	0	-129.89	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,225.11	0	3,225.11	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.26	0	-670.26	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	2,892.86	0	2,892.86	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-359.76	0	-359.76	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	3,100.00	0	3,100.00	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-643.69	0	-643.69	27/03/2020
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	-631.07	0	-631.07	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,514.74	0	3,514.74	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-512.16	0	-512.16	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	213.24	0	213.24	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	4,428.57	0	4,428.57	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	-332.14	0	-332.14	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	4,204.75	0	4,204.75	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	7,716.57	0	7,716.57	27/03/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,513.69	0	-1,513.69	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,301.48	0	-1,301.48	27/03/2020
Avery Healthcare	Nursing Care	Long Term Care	51,025.00	0	51,025.00	27/03/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-830.36	0	-830.36	24/01/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,321.42	0	3,321.42	24/01/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-776.78	0	-776.78	17/02/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,107.15	0	3,107.15	17/02/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-830.36	0	-830.36	27/03/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,321.43	0	3,321.43	27/03/2020
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-586.29	0	-586.29	24/01/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0	4,507.84	23/01/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	23/01/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,217.02	0	4,217.02	14/02/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-625.08	0	-625.08	14/02/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0	4,507.84	25/03/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	25/03/2020
Avica UK Limited	Miscellaneous Supplies & Services Cost	Early Support Centre - Cedars Hub	484.19	96.84	581.03	10/02/2020
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	1,014.50	202.9	1,217.40	15/01/2020
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	417.97	83.59	501.56	05/02/2020
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	474.94	94.99	569.93	11/03/2020
Avica UK Limited	Cleaning and Domestic Materials	Kenmore NRC	510.43	102.09	612.52	04/02/2020
Aviva	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,996.75	0	1,996.75	27/01/2020
Avril Rushe	Legal Fees/Advocacy	Hounslow LA Partnership Hounslow Schools	750	150	900	02/01/2020
Avril Rushe	Legal Fees/Advocacy	Hounslow LA Partnership Hounslow Schools	500	100	600	09/03/2020
Ayer Associates Limited	Consultants Fees	Depot	1,950.00	390	2,340.00	02/01/2020
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	-1,500.00	-300	-1,800.00	09/01/2020
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	1,500.00	300	1,800.00	09/01/2020
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	1,500.00	300	1,800.00	10/01/2020
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	2,250.00	450	2,700.00	12/02/2020
Ayer Associates Limited	Consultants Fees	Property & Valuation Overheads	1,500.00	300	1,800.00	04/03/2020
Ayer Associates Limited	Landlord Repairs Exit Costs	Rayners Lane Toilet Block	2,400.00	480	2,880.00	02/01/2020
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	525.6	105.12	630.72	13/01/2020
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	2,565.00	513	3,078.00	13/01/2020
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	20,066.54	4,013.31	24,079.85	13/01/2020
Ayer Associates Limited	Grounds Maintenance/Landscaping	Street Litter Bins	927.39	185.48	1,112.87	20/01/2020
Ayer Associates Limited	Grounds Maintenance/Landscaping	Street Litter Bins	977.31	195.46	1,172.77	20/01/2020
Ayer Associates Limited	Consultants Fees	Facilities Management	1,350.00	270	1,620.00	05/02/2020
Ayer Associates Limited	Consultants Fees	Sanicroft	2,600.00	520	3,120.00	07/02/2020
Ayer Associates Limited	Consultants Fees	Sanicroft	5,200.00	1,040.00	6,240.00	12/02/2020
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	4,275.00	855	5,130.00	14/02/2020
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	18,500.00	3,700.00	22,200.00	26/02/2020
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	2,358.00	471.6	2,829.60	12/03/2020
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	18,500.00	3,700.00	22,200.00	12/03/2020
Ayer Associates Limited	Consultants Fees	Facilities Management	-23,777.73	-4,755.55	-28,533.28	26/03/2020
Ayer Associates Limited	Consultants Fees	Sanicroft	9,100.00	1,820.00	10,920.00	26/03/2020
Ayer Associates Limited	Consultants Fees	Facilities Management	23,777.73	4,755.55	28,533.28	26/03/2020
Ayer Associates Limited	Consultants Fees	Roxeth School Drainage Works	760.5	152.1	912.6	02/01/2020
Ayer Associates Limited	Consultants Fees	Schools Surveys	5,103.50	1,020.70	6,124.20	06/01/2020
Ayer Associates Limited	Consultants Fees	West Lodge School roof replacement	746.84	149.37	896.21	10/01/2020
Ayer Associates Limited	Consultants Fees	Schools Surveys	2,840.75	568.15	3,408.90	13/01/2020
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	3,186.40	637.28	3,823.68	13/01/2020
Ayer Associates Limited	Landlord Repairs Exit Costs	Newton Farm Roof	619.25	123.85	743.1	20/01/2020
Ayer Associates Limited	Consultants Fees	Asbestos works	1,260.00	252	1,512.00	05/02/2020
Ayer Associates Limited	Consultants Fees	West Lodge School roof replacement	473.42	94.68	568.1	12/02/2020

Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	1,696.00	339.2	2,035.20	12/02/2020
Ayer Associates Limited	Consultants Fees	Wiseworks Ridgeway	754.74	150.95	905.69	14/02/2020
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	6,224.00	1,244.80	7,468.80	12/03/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	2,400.00	480	2,880.00	22/01/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	17/02/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,320.00	264	1,584.00	17/02/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	3,000.00	600	3,600.00	16/03/2020
Ayerst Environmental Ltd	Staff training (General)	HRA Administration	1,800.00	360	2,160.00	19/02/2020
Ayerst Environmental Ltd	Staff training (General)	HRA Administration	600	120	720	24/02/2020
Ayerst Environmental Ltd	Staff training (General)	HRA Administration	600	120	720	24/02/2020
Ayerst Environmental Ltd	Staff training (General)	HRA Administration	600	120	720	16/03/2020
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	7,178.61	0	7,178.61	03/02/2020
Aylesbury Vale District Council	Levies (not included in service lines)	Hsg Property Purchase Initiative	593.11	0	593.11	10/01/2020
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,403.36	0	32,403.36	02/03/2020
Aylward Primary School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,499.00	0	5,499.00	02/03/2020
Aylward Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Aylward Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	5,000.00	0	5,000.00	12/03/2020
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	27,402.75	0	27,402.75	28/01/2020
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	23,285.54	0	23,285.54	06/02/2020
Ayoade Elesinnia	Legal Fees/Advocacy	Miscellaneous Expenses	1,250.00	250	1,500.00	25/03/2020
Aysha Miah	Legal Fees/Advocacy	Barnet Council Legal Services	500	0	500	11/02/2020
Back Care Solutions Ltd	Miscellaneous Supplies & Services Cost	HRA Administration	1,956.00	391.2	2,347.20	05/03/2020
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	561	0	561	10/03/2020
Bakers Court Care Home	Residential Placements	Long Term Care	17,957.98	0	17,957.98	23/01/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2,010.73	0	2,010.73	14/02/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2,149.41	0	2,149.41	25/03/2020
Baldip Singh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	20/01/2020
Balvin Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	4,455.00	891	5,346.00	13/02/2020
Banham Group	Security Costs	Elmgrove Children's Centre	692.75	138.55	831.3	14/01/2020
Banham Group	Other Professional Fees	Kenton Learning Centre	735.6	147.12	882.72	20/02/2020
Banner Solutions Ltd	Postage	Parking TPO back office	636.6	127.32	763.92	05/02/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,491.10	0	3,491.10	11/03/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,607.47	0	3,607.47	11/03/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,607.47	0	3,607.47	17/03/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	09/03/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	09/03/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	10/03/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	10/03/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	11/03/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	11/03/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.28	0	6,864.28	23/01/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,255.86	0	-4,255.86	23/01/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-3,981.28	0	-3,981.28	14/02/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	14/02/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.29	0	6,864.29	25/03/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,255.86	0	-4,255.86	25/03/2020
BARCLAYS BANK PLC	Interest Payments	Interest Payable (borrowing)	258,639.45	0	258,639.45	09/03/2020
Barnardos	Adoption Allowances	Adoption	1,492.77	0	1,492.77	31/03/2020
Barnet & Southgate College	Residential Schools	Dsg Outborough Placement-Fees	32,423.00	0	32,423.00	12/03/2020
Barnet & Southgate College	Residential Schools	TI-ISP Provision	-33,427.00	0	-33,427.00	18/02/2020
Barnet & Southgate College	Residential Schools	TI-ISP Provision	33,427.00	0	33,427.00	18/02/2020
Barnet & Southgate College	Residential Schools	TI-ISP Provision	11,142.33	0	11,142.33	25/03/2020
Barnet & Southgate College	Residential Schools	TI-ISP Provision	11,142.33	0	11,142.33	25/03/2020
Barnfield Junior School	Residential Schools	Early Years SEN Provision	2,493.43	0	2,493.43	11/03/2020
Bartek Zarniewski	Consultants Fees	Safeguarding Adults & Quality Assurance	1,994.85	398.97	2,393.82	13/03/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow Sexual Health Services	1,157.12	0	1,157.12	15/01/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow Sexual Health Services	1,010.04	0	1,010.04	28/02/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow Sexual Health Services	898.48	0	898.48	25/03/2020
Bates Wells & Braithwaite	Solicitor Fees	Hounslow Inter Authority Agreement	4,038.00	807.6	4,845.60	31/01/2020
Beam Inc LTD	Semi Independent	Childrens Placements	502.25	0	502.25	06/02/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,060.00	0	4,060.00	06/02/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,340.00	0	4,340.00	06/02/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,060.00	0	4,060.00	09/03/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,982.85	0	2,982.85	06/02/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.57	0	3,188.57	06/02/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,982.85	0	2,982.85	09/03/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,393.70	0	6,393.70	23/01/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	5,981.21	0	5,981.21	14/02/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,393.71	0	6,393.71	25/03/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,875.00	0	3,875.00	23/01/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.43	0	-595.43	23/01/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	557	0	557	14/02/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,625.00	0	3,625.00	14/02/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/03/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,875.00	0	3,875.00	25/03/2020
Bell Brush Company	Cleaning and Domestic Materials	Community Engagement	965	193	1,158.00	02/01/2020
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,714.15	542.83	3,256.98	13/01/2020
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,054.90	410.98	2,465.88	26/02/2020
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	2 year old offer	6,393.60	0	6,393.60	02/03/2020
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,298.96	0	26,298.96	02/03/2020
Belmont Montessori Nursery (Butter)	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,325.20	0	6,325.20	02/03/2020
Benmore Booth Ltd	Private Contractors, Third Party Payments	Car Parking	1,317.05	263.41	1,580.46	20/01/2020
Ben Du Feu	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	15/01/2020
Benjamin Waidhofer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,170.00	634	3,804.00	23/03/2020
Benlow Management Company Limited	Residential Placements	Long Term Care	5,007.85	0	5,007.85	25/03/2020
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	17,148.25	0	17,148.25	28/01/2020
Berwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Bernard Sharp	Soc Serv client direct payments	Adoption	500	0	500	22/01/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,041.00	208.2	1,249.20	22/01/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	675	135	810	11/02/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,177.00	235.4	1,412.40	04/03/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,000.00	200	1,200.00	23/03/2020
Berrymans Lace Mawer	Solicitor Fees	Motor Insurance	544	108.8	652.8	03/03/2020
Berrymans Lace Mawer LLP Clients Ac	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,500.00	0	2,500.00	05/02/2020
Berrymans Lace Mawer LLP Clients Ac	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	11,000.00	0	11,000.00	02/03/2020
Berrymans Lace Mawer LLP Clients Ac	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,333.33	0	1,333.33	06/03/2020
Bertram Library Services	Books & Publications	Library Projects	723.35	0	723.35	25/02/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	13/01/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	12/02/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	30,587.33	6,117.47	36,704.80	11/03/2020
BHH LIFT Accommodation Services	Building Maintenance Exit Costs	Vaughan NRC	6,331.00	1,266.20	7,597.20	06/02/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	13/01/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	12/02/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,272.19	6,254.44	37,526.63	11/03/2020
BHH LIFT Accommodation Services	Building Maintenance Exit Costs	The New Bentley (Byron) NRC	4,626.90	925.38	5,552.28	21/02/2020
BHH LIFT Accommodation Services	Building Maintenance Exit Costs	Bentley NRC	9,714.99	1,943.00	11,657.99	19/03/2020
BHH LIFT Accommodation Services	Building Maintenance Exit Costs	Kenmore NRC	487.77	97.55	585.32	23/01/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	13/01/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	12/02/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	29,255.76	5,851.15	35,106.91	11/03/2020
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	09/01/2020
Birch Tree House	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	06/02/2020
Birch Tree House	Semi Independent	Childrens Placements	3,761.30	0	3,761.30	09/03/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.33	0	3,764.33	09/01/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.33	0	3,764.33	06/02/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,521.47	0	3,521.47	09/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	612	1,122.00	02/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	708.75	141.75	850.5	02/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	02/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	2,677.50	535.5	3,213.00	02/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	660	132	792	06/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	648.39	129.68	778.07	08/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	3,018.70	603.74	3,622.44	08/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	467.25	93.45	560.7	28/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	660	132	792	28/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	700.35	140.07	840.42	28/01/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	24/02/2020

Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	24/02/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	533.4	106.68	640.08	25/02/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,576.85	315.37	1,892.22	26/02/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	787.5	157.5	945	11/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	11/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,500.00	300	1,800.00	11/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	2,677.50	536.5	3,214.00	11/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	12/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,279.35	255.87	1,535.22	12/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	500	100	600	18/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	514.1	102.82	616.92	18/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	636.5	127.3	763.8	18/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	18/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	3,982.00	796.4	4,778.40	18/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	26/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	731.84	146.37	878.21	26/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	800.1	160.02	960.12	26/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,659.89	331.98	1,991.87	26/03/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	800.13	160.03	960.16	27/03/2020
Black & White Fire Safety Ltd	Consultants Fees	General Housing Revenue Account (HRA)	7,274.40	1,454.88	8,729.28	14/01/2020
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Housing Repairs	6,534.00	1,306.80	7,840.80	25/03/2020
Black Country Housing Group	Residential Placements	Long Term Care	3,839.58	0	3,839.58	23/01/2020
Black Country Housing Group	Adults & Social - Client Charges	Long Term Care	-695.9	0	-695.9	23/01/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,129.28	0	-1,129.28	23/01/2020
Black Country Housing Group	Residential Placements	Long Term Care	3,591.85	0	3,591.85	14/02/2020
Black Country Housing Group	Adults & Social - Client Charges	Long Term Care	-651.01	0	-651.01	14/02/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,056.43	0	-1,056.43	14/02/2020
Black Country Housing Group	Adults & Social - Client Charges	Long Term Care	3,740.29	0	3,740.29	28/02/2020
Black Country Housing Group	Residential Placements	Long Term Care	3,839.57	0	3,839.57	25/03/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,129.29	0	-1,129.29	25/03/2020
Blackwell Hall Trustees	Miscellaneous Supplies & Services Cost	General Election	1,200.00	0	1,200.00	02/01/2020
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	3,321.58	664.32	3,985.90	02/01/2020
Blanche Nevile School	Other Professional Fees	Other LA Special Schools	23,706.18	0	23,706.18	11/02/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,946.00	0	8,946.00	08/01/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,051.40	0	17,051.40	02/03/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,280.20	0	6,280.20	02/03/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
BMR Construction Ltd	Building Maintenance Exit Costs	Facilities Management	1,104.00	220.8	1,324.80	20/03/2020
BMR Construction Ltd	Building Maintenance Exit Costs	Art Centre	7,226.57	1,445.31	8,671.88	20/03/2020
Bolinda UK	Other Professional Fees	Library Projects	2,024.11	400.82	2,424.93	24/03/2020
Booktrust	Other Professional Fees	CLA Pupil Premium Grant	640.2	128.04	768.24	24/03/2020
Booktrust	Other Professional Fees	CLA Pupil Premium Grant	2,201.76	0	2,201.76	24/03/2020
Boosters Limited	Foster Payments	Fostering	695	139	834	11/03/2020
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	08/01/2020
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	5,292.48	0	5,292.48	02/03/2020
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,128.50	0	20,128.50	08/01/2020
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,373.78	0	23,373.78	02/03/2020
Boys & Girls Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	34,047.36	0	34,047.36	02/03/2020
Boys & Girls Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	02/03/2020
Brambles	Residential Placements	Working Together - Learning Disability	4,027.91	0	4,027.91	23/01/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Brambles	Residential Placements	Working Together - Learning Disability	3,768.06	0	3,768.06	14/02/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Brambles	Residential Placements	Working Together - Learning Disability	4,027.92	0	4,027.92	25/03/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Brent Council	Burials/Cremations	Cemeteries & Breakspear Crematorium	65,000.00	0	65,000.00	25/03/2020
Brent Council	Consultants Fees	Music Teaching	2,000.00	0	2,000.00	03/02/2020
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	125,000.00	0	125,000.00	28/02/2020
Brian Jubb	Legal Fees/Advocacy	Barnet Council Legal Services	3,900.00	780	4,680.00	12/02/2020
Bridge Housing Solutions	Other Professional Fees	Housing Needs Grants	1,624.24	0	1,624.24	02/01/2020
Bridge Networks Ltd	Computer Purchases	Ongoing Improvements	898	179.6	1,077.60	11/02/2020
Bridge Networks Ltd	Landlord Repairs Exit Costs	School Library Service	1,865.00	373	2,238.00	14/02/2020
Bridge Networks Ltd	Private Contractors for Back Office Services	School Library Service	6,440.00	1,288.00	7,728.00	03/03/2020
Bridge Networks Ltd	Private Contractors for Back Office Services	School Library Service	2,500.00	500	3,000.00	18/03/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	63,572.15	0	63,572.15	28/02/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	22,652.14	0	22,652.14	25/03/2020
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	08/01/2020
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,973.35	0	9,973.35	02/03/2020
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,383.15	0	13,383.15	02/03/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,300.75	0	12,300.75	08/01/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,616.25	0	25,616.25	02/03/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	23,181.90	0	23,181.90	02/03/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,250.63	0	10,250.63	08/01/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,236.82	0	15,236.82	02/03/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,986.25	0	10,986.25	02/03/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	02/03/2020
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,578.40	0	3,578.40	08/01/2020
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,839.98	0	2,839.98	02/03/2020
Bright Spark Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	600	0	600	28/02/2020
Bright Spark Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	02/03/2020
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	2,575.20	0	2,575.20	02/03/2020
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,139.60	0	8,139.60	08/01/2020
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,895.68	0	9,895.68	02/03/2020
Bright Start Day Care	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,956.76	0	6,956.76	02/03/2020
Bright Start Day Care	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	02/03/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,568.00	0	8,568.00	08/01/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,926.40	0	6,926.40	02/03/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,039.20	0	10,039.20	02/03/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Brighton and Sussex University Hosp	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	887.76	0	887.76	07/02/2020
British Gas Business	Gas	Sharpe House, Gayton Road	592.8	29.64	622.44	15/01/2020
British Safety Council	Miscellaneous Supplies & Services Cost	Health & Safety Services	2,590.00	518	3,108.00	02/01/2020
British Safety Council	Miscellaneous Supplies & Services Cost	Health & Safety Services	1,295.00	259	1,554.00	28/01/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,068.18	0	4,068.18	23/01/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,805.71	0	3,805.71	14/02/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,664.29	0	3,664.29	28/02/2020
Brook House (Barchester Healthcare)	Respite Costs	Long Term Care	1,045.00	0	1,045.00	25/03/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-244.02	0	-244.02	25/03/2020
Brook House (Barchester Healthcare)	Respite Costs	Long Term Care	1,628.58	0	1,628.58	25/03/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,068.17	0	4,068.17	25/03/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,207.14	0	4,207.14	25/03/2020
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,527.01	0	4,527.01	23/01/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,234.96	0	4,234.96	14/02/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	14/02/2020
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	4,527.02	0	4,527.02	25/03/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Brooks Pinner Ltd	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	618.45	0	618.45	13/03/2020
Brown Turner Ross Client Account	Solicitor Fees	Housing Repairs	4,900.00	0	4,900.00	03/01/2020
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	3,278.00	65.6	3,933.60	25/01/2020
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	1,102.50	220.6	1,323.10	17/01/2020
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	640.5	128.1	768.60	17/02/2020
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	250	0	250	17/02/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	18,583.65	3,716.73	22,300.38	07/01/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	110.03	0	110.03	07/01/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	1,524.52	304.9	1,829.42	10/01/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	1,400.53	280.11	1,680.64	25/02/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	100	0	100	25/02/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	34,772.56	6,954.51	41,727.07	24/03/2020
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Management Information & I.T.	8,650.00	1,730.00	10,380.00	02/01/2020

BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Lyon Rd Pop up Restaurant & Square	6,582.00	1,316.40	7,898.40	10/01/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,814.90	0	5,814.90	08/01/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,892.90	0	5,892.90	02/03/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	08/01/2020
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	4,795.20	0	4,795.20	02/03/2020
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,473.00	0	4,473.00	08/01/2020
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,491.00	0	4,491.00	02/03/2020
Bubsy Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	894.6	0	894.6	02/03/2020
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	02/03/2020
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,182.50	0	11,182.50	08/01/2020
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,170.95	0	17,170.95	02/03/2020
Buckingham First Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,380.45	0	16,380.45	02/03/2020
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	8,524.80	0	8,524.80	08/01/2020
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	14,829.60	0	14,829.60	02/03/2020
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,943.40	0	25,943.40	08/01/2020
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36,465.38	0	36,465.38	02/03/2020
Buckingham Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	23,217.00	0	23,217.00	02/03/2020
Buckingham Nursery	Soc Serv client direct payments	Cin Team 1	813	0	813	12/03/2020
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-18,341.00	0	-18,341.00	25/03/2020
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	18,341.00	0	18,341.00	25/03/2020
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	18,341.00	0	18,341.00	26/03/2020
Buckinghamshire Healthcare NHS Trus	Miscellaneous Supplies & Services Cost	Highway Sexual Health Services	0	730	730	09/03/2020
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highway Programme	455	91	546	21/02/2020
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highway Programme	487.5	97.5	585	21/02/2020
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highway Programme	487.5	97.5	585	30/03/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2	251,912.39	0	251,912.39	19/02/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2	77,662.47	0	77,662.47	17/03/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,850.00	370	2,220.00	09/01/2020
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	8,830.79	1,766.16	10,596.95	15/01/2020
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	4,205.35	841.07	5,046.42	31/01/2020
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	7,673.69	1,534.74	9,208.43	31/01/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Milmans Neighbourhood Resource Centre	42,932.17	8,586.43	51,518.60	22/01/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Milmans Neighbourhood Resource Centre	3,577.68	715.54	4,293.22	19/02/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Asbestos management	2,997.21	599.44	3,596.65	25/02/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Library - Priority Health & Safety Works	22,696.16	4,539.23	27,235.39	19/03/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	53,620.85	10,724.17	64,345.02	11/03/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	444.77	88.95	533.72	07/01/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	444.77	88.95	533.72	07/01/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	563.92	112.78	676.7	20/02/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	672.34	134.47	806.81	25/03/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-822.17	0	-822.17	23/01/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,280.99	0	3,280.99	23/01/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,287.32	0	3,287.32	23/01/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-625.97	0	-625.97	23/01/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Bupa Care Homes	Nursing Care	Long Term Care	-1,957.42	0	-1,957.42	23/01/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,914.86	0	3,914.86	23/01/2020
Bupa Care Homes	Nursing Care	Long Term Care	-1,375.90	0	-1,375.90	14/02/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	307.47	0	307.47	14/02/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	344.78	0	344.78	14/02/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,075.25	0	3,075.25	14/02/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-585.6	0	-585.6	14/02/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,662.28	0	3,662.28	14/02/2020
Bupa Care Homes	Nursing Care	Long Term Care	-1,831.15	0	-1,831.15	14/02/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,522.08	0	2,522.08	23/01/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,359.35	0	2,359.35	25/02/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,522.07	0	2,522.07	25/03/2020
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	8,891.50	0	8,891.50	06/03/2020
Bushy Tail Cat Aid	Materials/Consumables/Disposables	Personalisation	511.18	0	511.18	25/03/2020
Bushy Tail Cat Aid	Materials/Consumables/Disposables	Personalisation	1,344.00	0	1,344.00	25/03/2020
Busy Bees at Harrow	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
Busy Bees at Harrow	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	02/03/2020
Busy Bees at Harrow	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,565.60	0	14,565.60	08/01/2020
Busy Bees at Harrow	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,809.80	0	8,809.80	02/03/2020
Busy Bees at Harrow	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,595.00	0	8,595.00	02/03/2020
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	08/01/2020
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	19/03/2020
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	08/01/2020
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,279.20	0	7,279.20	02/03/2020
Busy Bees Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	894.6	0	894.6	02/03/2020
Busy Bees Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	08/01/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	02/03/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,892.00	0	17,892.00	08/01/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,238.60	0	26,238.60	02/03/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	21,664.80	0	21,664.80	02/03/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	02/03/2020
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	IT Contractors	49,786.68	9,957.34	59,744.02	12/02/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	23/01/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,211.22	0	-1,211.22	23/01/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-569.4	0	-569.4	23/01/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,500.00	0	2,500.00	24/02/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.42	0	3,197.42	23/01/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.27	0	-356.27	23/01/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,133.07	0	-1,133.07	14/02/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,589.28	0	2,589.28	14/02/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,991.15	0	2,991.15	14/02/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-333.3	0	-333.3	14/02/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,189.84	0	-1,189.84	28/02/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,946.43	0	2,946.43	28/02/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,211.21	0	-1,211.21	25/03/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	25/03/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	25/03/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	25/03/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	8,741.65	0	8,741.65	25/03/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	DFG	8,133.48	0	8,133.48	15/01/2020
C M Dwyer Consultancy	Landlord Repairs Exit Costs	Aids and Adaptations	6,649.30	1,369.86	8,219.16	25/03/2020
C M Dwyer Consultancy	Staff training (General)	Training - Childrens Services	750	0	750	05/02/2020
C M Dwyer Consultancy	Staff training (General)	Training - Childrens Services	750	0	750	03/03/2020
C M Dwyer Consultancy	Staff training (General)	Training - Childrens Services	750	0	750	04/03/2020
C M Dwyer Consultancy	Staff training (General)	Training - Childrens Services	750	0	750	10/03/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,635.72	0	8,635.72	23/01/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,078.57	0	8,078.57	14/02/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,635.71	0	8,635.71	25/03/2020
C2 Furniture Contracts Limited	Furniture Purchase and Repair	HLF - Parks for People	1,255.00	251	1,506.00	02/01/2020
Cadent Gas Limited	Landlord Repairs Exit Costs	Aids and Adaptations	1,691.00	338.2	2,029.20	23/01/2020
CAM Legal Services	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,883.20	0	1,883.20	07/02/2020
Cam Legal Services	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,977.80	0	1,977.80	11/02/2020
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	6,500.00	0	6,500.00	14/02/2020
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	35,995.00	0	35,995.00	18/02/2020
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-35,995.00	0	-35,995.00	26/03/2020
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	35,995.00	0	35,995.00	26/03/2020
Cambian Childcare Ltd	Residential Placements	Children With Disabilities Client Costs	36,748.67	0	36,748.67	12/03/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	17,492.99	0	17,492.99	09/01/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	17,492.99	0	17,492.99	06/02/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	16,364.41	0	16,364.41	09/03/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5,518.13	0	5,518.13	23/01/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5,162.13	0	5,162.13	14/02/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5,518.13	0	5,518.13	25/03/2020
Cambridgeshire County Council	Residential Schools	EOTAS & AP	9,396.15	0	9,396.15	05/02/2020

Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	5,909.00	0	5,909.00	10/02/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	7,509.60	1,501.92	9,011.52	12/02/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	4,000.00	800	4,800.00	16/03/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	7,148.00	1,429.60	8,577.60	16/03/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	DFG	503	0	503	20/03/2020
Cammax Limited	Computer Purchases	Devolved Applications Refresh	14,904.50	2,980.90	17,885.40	21/01/2020
Cammax Limited	Computer Purchases	Devolved Applications Refresh	14,904.50	2,980.90	17,885.40	12/02/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	23/01/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.04	0	2,110.04	23/01/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-413.25	0	-413.25	14/02/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	1,973.90	0	1,973.90	14/02/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	25/03/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.04	0	2,110.04	25/03/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,100.00	0	1,100.00	14/01/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.22	0	3,288.22	23/01/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-137.39	0	-137.39	23/01/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,467.08	0	5,467.08	23/01/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-99.12	0	-99.12	23/01/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,150.00	0	1,150.00	26/02/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-121.55	0	-121.55	26/02/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,076.07	0	3,076.07	26/02/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,114.35	0	5,114.35	26/02/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-121.58	0	-121.58	26/02/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,000.00	0	1,000.00	13/03/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.21	0	3,288.21	26/03/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.93	0	-129.93	26/03/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,467.07	0	5,467.07	26/03/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	26/03/2020
Camps Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,580.60	0	2,580.60	08/01/2020
Camps Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,907.62	0	4,907.62	08/01/2020
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,444.70	0	17,444.70	08/01/2020
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,384.30	0	27,384.30	02/03/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	02/03/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,425.18	0	7,425.18	08/01/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,369.18	0	9,369.18	02/03/2020
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	02/03/2020
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,051.40	0	8,051.40	08/01/2020
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,070.20	0	15,070.20	02/03/2020
Canons Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,230.00	0	1,230.00	02/03/2020
Canons Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,096.40	0	8,096.40	02/03/2020
Canons Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	600	0	600	28/02/2020
Canons Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	25,489.78	0	25,489.78	06/02/2020
Cansford Laboratories	Soc Serv client direct payments	Cin Team 1	469	93.8	562.8	18/02/2020
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	635.5	127.1	762.6	09/01/2020
Capable Communities Ltd	Grants and Subscriptions	Community Engagement	2,000.00	0	2,000.00	07/02/2020
Capel Manor College	Residential Schools	TU - FE Colleges	6,637.24	0	6,637.24	12/02/2020
Capel Manor College	Residential Schools	TU - FE Colleges	6,637.24	0	6,637.24	12/02/2020
Capel Manor College	Residential Schools	TU - FE Colleges	6,815.47	0	6,815.47	12/02/2020
Capel Manor College	Residential Schools	TU - FE Colleges	6,815.47	0	6,815.47	12/02/2020
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	85,852.00	17,170.40	103,022.40	22/01/2020
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	77,434.43	15,486.89	92,921.32	27/03/2020
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	73,034.00	14,606.80	87,640.80	22/01/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	736.92	147.38	884.3	24/01/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	371.66	0	371.66	24/01/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	232.83	46.57	279.4	10/03/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	316.45	0	316.45	10/03/2020
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	1,265.00	0	1,265.00	09/01/2020
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	5,380.37	0	5,380.37	09/01/2020
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	1,844.30	0	1,844.30	03/02/2020
Capita Education Services Ltd	Computer Software, Purchase and Maintenance	IT/Sims Team	92,314.32	18,462.86	110,777.18	10/03/2020
Capita Resourcing Ltd	Agency Staff	CRB	7,583.00	0	7,583.00	22/01/2020
Capita Resourcing Ltd	Agency Staff	CRB	1,596.00	319.2	1,915.20	22/01/2020
Capita Resourcing Ltd	Agency Staff	CRB	7,321.00	0	7,321.00	24/02/2020
Capita Resourcing Ltd	Agency Staff	CRB	1,537.00	307.4	1,844.40	24/02/2020
Capitalwork for Wandsworth Council	Soc Serv client direct payments	CIN Team 2	-9,850.00	0	-9,850.00	06/01/2020
Capitalwork for Wandsworth Council	Soc Serv client direct payments	CIN Team 2	9,850.00	0	9,850.00	06/01/2020
Capitalwork for Wandsworth Council	Soc Serv client direct payments	CIN Team 2	9,850.00	0	9,850.00	07/01/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,988.00	0	2,988.00	27/03/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	612	0	612	27/03/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,988.00	0	2,988.00	27/03/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	612	0	612	27/03/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,988.00	0	2,988.00	27/03/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	612	0	612	27/03/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,988.00	0	2,988.00	27/03/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	612	0	612	27/03/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	2,988.00	0	2,988.00	27/03/2020
Capital Home Care	Domiciliary Care	Personalisation	536.4	0	536.4	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	675.42	0	675.42	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	745	0	745	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	745	0	745	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	894	0	894	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,147.30	0	1,147.30	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,162.20	0	1,162.20	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,291.38	0	1,291.38	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,390.62	0	1,390.62	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	30/01/2020

Capital Home Care	Domiciliary Care	Personalisation	1,832.70	0	1,832.70	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	1,877.40	0	1,877.40	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.62	0	1,986.62	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,016.42	0	2,016.42	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.20	0	2,086.20	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	2,622.40	0	2,622.40	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	3,635.60	0	3,635.60	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation	5,632.20	0	5,632.20	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	576.18	0	576.18	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	30/01/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	576.18	0	576.18	25/02/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	25/02/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	576.18	0	576.18	13/03/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	13/03/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	596	0	596	30/01/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	30/01/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	30/01/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	596	0	596	25/02/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	25/02/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	25/02/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,092.62	0	1,092.62	25/02/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	596	0	596	13/03/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	13/03/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	13/03/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	913.82	0	913.82	13/03/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	30/01/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	25/02/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	13/03/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	23/01/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,522.23	0	4,522.23	23/01/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-435.24	0	-435.24	23/01/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-685.89	0	-685.89	14/02/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,230.48	0	4,230.48	14/02/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-407.16	0	-407.16	14/02/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-435.24	0	-435.24	25/03/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,522.24	0	4,522.24	25/03/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	25/03/2020
Care 2 Share	Residential (Mother & Baby)	Childrens Placements	14,357.10	0	14,357.10	09/01/2020
Care 2 Share	Residential (Mother & Baby)	Childrens Placements	14,835.67	0	14,835.67	09/01/2020
Care 2 Share	Residential (Mother & Baby)	Childrens Placements	14,835.67	0	14,835.67	09/03/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,302.85	0	1,302.85	26/02/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,062.86	0	1,062.86	26/03/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,062.86	0	1,062.86	23/01/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	11,373.51	0	11,373.51	18/02/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,133.49	0	5,133.49	10/03/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.15	0	-129.15	10/03/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	879	0	879	14/01/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	978.03	0	978.03	14/01/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,007.19	0	1,007.19	14/01/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	978.03	0	978.03	25/02/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,160.87	0	1,160.87	25/02/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	879	0	879	26/02/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	978.03	0	978.03	26/02/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,160.87	0	1,160.87	26/02/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	879	0	879	02/03/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,100.51	0	1,100.51	10/03/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,112.67	0	1,112.67	10/03/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	805.9	0	805.9	31/03/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	978.03	0	978.03	31/03/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	597.13	0	597.13	14/01/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,346.04	0	1,346.04	14/01/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	597.13	0	597.13	25/02/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,028.73	0	2,028.73	25/02/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	597.13	0	597.13	26/02/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,687.39	0	1,687.39	26/02/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	597.13	0	597.13	31/03/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,219.17	0	1,219.17	31/03/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	703.2	0	703.2	26/02/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	1,406.40	0	1,406.40	24/03/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	1,530.00	0	1,530.00	24/03/2020
Care UK	Nursing Care	Interim Funding	1,204.18	0	1,204.18	23/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-283.82	0	-283.82	23/01/2020
Care UK	Residential Placements	Long Term Care	-1,743.52	0	-1,743.52	23/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	74	0	74	23/01/2020
Care UK	Residential Placements	Long Term Care	-1,480.00	0	-1,480.00	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-566.76	0	-566.76	23/01/2020
Care UK	Nursing Care	Long Term Care	2,167.88	0	2,167.88	23/01/2020
Care UK	Nursing Care	Long Term Care	3,037.43	0	3,037.43	23/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Care UK	Nursing Care	Long Term Care	3,177.06	0	3,177.06	23/01/2020
Care UK	Nursing Care	Long Term Care	4,738.43	0	4,738.43	23/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-951.16	0	-951.16	23/01/2020
Care UK	Residential Placements	Long Term Care	5,624.28	0	5,624.28	23/01/2020
Care UK	Residential Placements	Long Term Care	-1,631.05	0	-1,631.05	25/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-530.21	0	-530.21	25/02/2020
Care UK	Nursing Care	Long Term Care	2,028.01	0	2,028.01	25/02/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Care UK	Nursing Care	Long Term Care	2,841.46	0	2,841.46	25/02/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Care UK	Nursing Care	Long Term Care	2,972.08	0	2,972.08	25/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-889.81	0	-889.81	25/02/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Care UK	Nursing Care	Long Term Care	4,432.74	0	4,432.74	25/02/2020
Care UK	Residential Placements	Long Term Care	5,261.43	0	5,261.43	25/02/2020
Care UK	Residential Placements	Long Term Care	-1,743.53	0	-1,743.53	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-566.77	0	-566.77	25/03/2020
Care UK	Nursing Care	Long Term Care	2,167.87	0	2,167.87	25/03/2020
Care UK	Nursing Care	Long Term Care	3,037.42	0	3,037.42	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Care UK	Nursing Care	Long Term Care	3,177.06	0	3,177.06	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Care UK	Nursing Care	Long Term Care	4,738.44	0	4,738.44	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-951.17	0	-951.17	25/03/2020
Care UK	Residential Placements	Long Term Care	5,624.29	0	5,624.29	25/03/2020
Care UK	Residential Placements	Long Term Care	-3,745.72	0	-3,745.72	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	1,616.03	0	1,616.03	23/01/2020
Care UK	Residential Placements	Long Term Care	2,657.14	0	2,657.14	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,474.75	0	-1,474.75	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-714.63	0	-714.63	23/01/2020
Care UK	Residential Placements	Long Term Care	2,391.42	0	2,391.42	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-352.97	0	-352.97	23/01/2020
Care UK	Respite Costs	Long Term Care	2,273.14	0	2,273.14	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-945.01	0	-945.01	23/01/2020
Care UK	Residential Placements	Long Term Care	2,878.58	0	2,878.58	23/01/2020
Care UK	Nursing Care	Long Term Care	4,117.50	0	4,117.50	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-384.53	0	-384.53	23/01/2020

Care UK	Residential Placements	Long Term Care	3,764.28	0	3,764.28	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-458.57	0	-458.57	23/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Care UK	Nursing Care	Long Term Care	5,803.69	0	5,803.69	23/01/2020
Care UK	Residential Placements	Long Term Care	5,402.86	0	5,402.86	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	833.76	0	833.76	23/01/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2,949.24	0	-2,949.24	31/01/2020
Care UK	Residential Placements	Long Term Care	9,600.00	0	9,600.00	31/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Care UK	Nursing Care	Long Term Care	5,429.25	0	5,429.25	14/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-429	0	-429	14/02/2020
Care UK	Residential Placements	Long Term Care	5,054.28	0	5,054.28	14/02/2020
Care UK	Residential Placements	Long Term Care	2,485.72	0	2,485.72	25/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,379.62	0	-1,379.62	25/02/2020
Care UK	Residential Placements	Long Term Care	2,237.15	0	2,237.15	25/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-668.54	0	-668.54	25/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-884.05	0	-884.05	25/02/2020
Care UK	Residential Placements	Long Term Care	2,692.85	0	2,692.85	25/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-393.69	0	-393.69	25/02/2020
Care UK	Respite Costs	Long Term Care	2,535.43	0	2,535.43	25/02/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Care UK	Nursing Care	Long Term Care	3,851.87	0	3,851.87	25/02/2020
Care UK	Residential Placements	Long Term Care	3,521.43	0	3,521.43	25/02/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-359.73	0	-359.73	25/02/2020
Care UK	Residential Placements	Long Term Care	2,657.14	0	2,657.14	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,474.76	0	-1,474.76	25/03/2020
Care UK	Residential Placements	Long Term Care	1,923.43	0	1,923.43	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-447.38	0	-447.38	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-714.64	0	-714.64	25/03/2020
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-420.85	0	-420.85	25/03/2020
Care UK	Respite Costs	Long Term Care	2,710.29	0	2,710.29	25/03/2020
Care UK	Nursing Care	Long Term Care	4,117.51	0	4,117.51	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Care UK	Residential Placements	Long Term Care	4,371.43	0	4,371.43	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,016.78	0	-1,016.78	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-384.53	0	-384.53	25/03/2020
Care UK	Residential Placements	Long Term Care	3,764.28	0	3,764.28	25/03/2020
Care UK	Nursing Care	Long Term Care	5,803.69	0	5,803.69	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	25/03/2020
Care UK	Residential Placements	Long Term Care	5,402.86	0	5,402.86	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,999.10	0	-1,999.10	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,341.49	0	-2,341.49	25/03/2020
Care UK	Nursing Care	Long Term Care	-2,121.43	0	-2,121.43	25/03/2020
Care UK	Nursing Care	Long Term Care	19,729.28	0	19,729.28	25/03/2020
Care UK	Adults & Social - Client Charges	Long Term Care	1,016.78	0	1,016.78	30/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.2	0	-733.2	23/01/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,978.58	0	5,978.58	23/01/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-685.89	0	-685.89	25/02/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,592.85	0	5,592.85	25/02/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.19	0	-733.19	25/03/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,978.57	0	5,978.57	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.2	0	-733.2	23/01/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	6,089.28	0	6,089.28	23/01/2020
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	107,417.14	0	107,417.14	31/01/2020
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	4,992.15	0	4,992.15	14/02/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-685.89	0	-685.89	14/02/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,696.43	0	5,696.43	14/02/2020
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	5,336.43	0	5,336.43	25/03/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	6,089.29	0	6,089.29	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.19	0	-733.19	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Care UK	Nursing Care	Working Together - Learning Disability	5,757.14	0	5,757.14	23/01/2020
Care UK	Nursing Care	Working Together - Learning Disability	5,385.72	0	5,385.72	25/02/2020
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Care UK	Nursing Care	Working Together - Learning Disability	5,757.14	0	5,757.14	25/03/2020
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,000.24	0	7,000.24	23/01/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,011.35	0	7,011.35	23/01/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.34	0	8,071.34	23/01/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,056.48	0	-1,056.48	23/01/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,289.91	0	10,289.91	23/01/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,086.98	0	-3,086.98	23/01/2020
Caretech Community Services Limited	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,600.04	0	7,600.04	23/01/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,548.62	0	6,548.62	14/02/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,559.02	0	6,559.02	14/02/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,550.60	0	7,550.60	14/02/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-988.32	0	-988.32	14/02/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-2,887.82	0	-2,887.82	14/02/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	9,626.06	0	9,626.06	14/02/2020
Caretech Community Services Limited	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,109.73	0	7,109.73	26/02/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,000.24	0	7,000.24	25/03/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,011.36	0	7,011.36	25/03/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,056.48	0	-1,056.48	25/03/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.34	0	8,071.34	25/03/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,086.98	0	-3,086.98	25/03/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,289.92	0	10,289.92	25/03/2020
Caretech Community Services Limited	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,600.05	0	7,600.05	26/03/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	09/01/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	06/02/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,080.88	0	4,080.88	09/03/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,890.57	0	2,890.57	23/01/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,220.15	0	-1,220.15	23/01/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-724.55	0	-724.55	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.53	0	2,640.53	23/01/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-903.47	0	-903.47	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,890.57	0	2,890.57	23/01/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-650.3	0	-650.3	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	23/01/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	23/01/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,150.48	0	3,150.48	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,715.99	0	2,715.99	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.77	0	3,017.77	23/01/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	5,449.97	0	5,449.97	23/01/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,343.83	0	2,343.83	23/01/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-677.82	0	-677.82	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,470.18	0	2,470.18	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,704.09	0	2,704.09	14/02/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-845.19	0	-845.19	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,540.78	0	2,540.78	14/02/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	2,698.33	0	2,698.33	14/02/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,540.78	0	2,540.78	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,540.78	0	2,540.78	14/02/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,704.09	0	2,704.09	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,192.60	0	2,192.60	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,947.23	0	2,947.23	14/02/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,540.78	0	2,540.78	14/02/2020

CEL Solicitors	Building Maintenance Exit Costs	Housing Repairs	9,000.00	0	9,000.00	12/02/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	1,575.00	315	1,890.00	06/01/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	08/01/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	03/02/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	11/02/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	-600	-120	-720	14/02/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	14/02/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	26/02/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	1,550.00	310	1,860.00	26/02/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	02/03/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	31/03/2020
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	17/02/2020
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	02/03/2020
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	02/03/2020
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	12/03/2020
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	29/01/2020
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	02/03/2020
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	30/03/2020
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	15,075.58	0	15,075.58	29/01/2020
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,802.51	0	12,802.51	26/02/2020
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,378.57	0	13,378.57	25/03/2020
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	29/01/2020
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	02/03/2020
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	425,833.33	0	425,833.33	03/03/2020
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,017.00	0	1,017.00	11/02/2020
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,808.00	0	1,808.00	26/02/2020
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,356.00	0	1,356.00	26/03/2020
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,855.00	0	2,855.00	08/01/2020
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,607.00	0	1,607.00	19/02/2020
Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	3,101.00	0	3,101.00	11/03/2020
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	6,939.75	0	6,939.75	21/02/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,967.64	0	8,967.64	13/01/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,967.63	0	8,967.63	17/02/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,389.08	0	8,389.08	09/03/2020
Change Grow Live	Counselling, Therapy	Access to Resources Team	4,797.50	959.5	5,757.00	11/02/2020
Chantelle Barker	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	11/02/2020
Chaos Ergonomics	Miscellaneous Supplies & Services Cost	Health & Safety Services	2,519.13	503.83	3,022.96	26/02/2020
Chaos Ergonomics	Miscellaneous Supplies & Services Cost	Health & Safety Services	5,698.50	1,139.70	6,838.20	26/02/2020
CHARLWOODS	Cultural - Events/Admission Fees	Harrow Arts Centre	-8,345.50	0	-8,345.50	03/03/2020
CHARLWOODS	Cultural - Events/Admission Fees	Harrow Arts Centre	8,345.50	0	8,345.50	03/03/2020
CHARLWOODS	Cultural - Events/Admission Fees	Harrow Arts Centre	8,345.50	0	8,345.50	04/03/2020
Chartered Institute of Legal Execut	Legal B O	Joint Legal Services	2,060.00	0	2,060.00	13/02/2020
Chase Motorcycles Ltd	Routine Repairs and Maintenance	Parking A/C-On Street Enfrmnt	883.28	176.66	1,059.94	05/02/2020
Chase Motorcycles Ltd	Routine Repairs and Maintenance	Parking A/C-On Street Enfrmnt	1,215.99	243.2	1,459.19	04/03/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,814.90	0	5,814.90	08/01/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,050.70	0	6,050.70	02/03/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,230.00	0	1,230.00	02/03/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	EY Disability Access Fund	615	0	615	16/03/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,800.00	0	4,800.00	28/02/2020
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	1,630.75	0	1,630.75	02/01/2020
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	780	0	780	08/01/2020
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	1,734.40	0	1,734.40	28/01/2020
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	1,359.00	0	1,359.00	10/02/2020
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	1,326.00	0	1,326.00	06/03/2020
CHE Consultancy Ltd	Consultants Fees	Liquor Licensing	1,661.99	0	1,661.99	06/03/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	08/01/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	2,664.00	0	2,664.00	02/03/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	02/03/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,735.20	0	10,735.20	08/01/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,208.20	0	15,208.20	08/01/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,645.25	0	11,645.25	02/03/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,607.00	0	32,607.00	02/03/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	20,665.80	0	20,665.80	02/03/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	31,500.00	0	31,500.00	02/03/2020
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	1,776.00	355.2	2,131.20	28/01/2020
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	4,108.00	821.6	4,929.60	26/02/2020
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	3,276.00	655.2	3,931.20	26/03/2020
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,326.50	265.3	1,591.80	28/01/2020
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,058.00	411.6	2,469.60	26/02/2020
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,486.00	297.2	1,783.20	26/03/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	2,627.59	0	2,627.59	08/01/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	28/01/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	26/02/2020
Chelsea and Westminster Hospital NH	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	12,531.66	0	12,531.66	26/03/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,917.94	0	7,917.94	23/01/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,407.09	0	7,407.09	14/02/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,917.93	0	7,917.93	25/03/2020
Chigwell Homes/TA Marcoris House	Residential Placements	Long Term Care	6,994.00	0	6,994.00	25/03/2020
Chigwell Homes/TA Marcoris House	Adults & Social - Client Charges	Long Term Care	3,497.74	0	3,497.74	25/03/2020
Chigwell Homes/TA Marcoris House	Adults & Social - Client Charges	Long Term Care	-9,566.81	0	-9,566.81	25/03/2020
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	09/01/2020
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	06/02/2020
Children first fostering agency	Foster Payments	Childrens Placements	3,990.98	0	3,990.98	09/03/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	09/01/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	09/01/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	09/01/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	06/02/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	06/02/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	06/02/2020
Children Of All Nations	Foster Payments	Childrens Placements	2,904.02	0	2,904.02	09/03/2020
Children Of All Nations	Foster Payments	Childrens Placements	2,904.22	0	2,904.22	09/03/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,270.66	0	4,270.66	09/03/2020
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Repairs & Service	-804	-160.8	-964.8	14/02/2020
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Repairs & Service	804	160.8	964.8	14/02/2020
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Repairs & Service	804	160.8	964.8	04/03/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.17	0	6,092.17	23/01/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,699.12	0	5,699.12	26/02/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,915.72	0	4,915.72	23/01/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,598.57	0	4,598.57	26/02/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	24,093.97	0	24,093.97	23/01/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	25,292.00	0	25,292.00	23/01/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	33,462.00	0	33,462.00	23/01/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	10/02/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	10/02/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	10/02/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	23,046.00	0	23,046.00	10/02/2020
Chocolate Films Workshops	Activity Leaders (Public Events)	Harrow Arts Centre	1,195.00	0	1,195.00	04/03/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,905.00	0	7,905.00	23/01/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,077.05	0	8,077.05	23/01/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,822.73	0	8,822.73	23/01/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,047.58	0	9,047.58	23/01/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,775.41	0	9,775.41	23/01/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,311.89	0	10,311.89	23/01/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,463.85	0	8,463.85	14/02/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,144.73	0	9,144.73	14/02/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,646.60	0	9,646.60	14/02/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,395.00	0	7,395.00	25/02/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,253.53	0	8,253.53	25/02/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,555.95	0	7,555.95	26/02/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,905.00	0	7,905.00	25/02/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,822.73	0	8,822.73	25/03/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,047.57	0	9,047.57	25/03/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,775.41	0	9,775.41	25/03/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,311.88	0	10,311.88	25/03/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,077.05	0	8,077.05	26/03/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	23/01/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,936.66	0	9,936.66	23/01/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,465.17	0	-5,465.17	23/01/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.25	0	-384.25	25/02/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,112.57	0	-5,112.57	25/02/2020

Choice Ltd	Residential Placements	Working Together - Learning Disability	9,295.57	0	9,295.57	25/02/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	25/03/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,465.17	0	-5,465.17	25/03/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,936.65	0	9,936.65	25/03/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	42,260.00	8,452.00	50,712.00	15/01/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	19,800.00	3,960.00	23,760.00	27/03/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	10,400.00	2,080.00	12,480.00	31/03/2020
Chris Mitchell	Miscellaneous Supplies & Services Cost	Conveniences	1,225.00	0	1,225.00	08/01/2020
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	02/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	19,891.20	0	19,891.20	02/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	40,087.80	0	40,087.80	02/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	55,139.40	0	55,139.40	02/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,771.20	0	10,771.20	02/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,884.60	0	10,884.60	02/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	02/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,556.00	0	1,556.00	12/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,150.00	0	3,150.00	02/03/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	598	0	598	12/03/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	13,586.40	0	13,586.40	02/03/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,267.20	0	19,267.20	02/03/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,365.60	0	7,365.60	02/03/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	02/03/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,999.46	0	1,999.46	12/03/2020
Christine Cooper	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	850	162	972	25/03/2020
Christine Cooper	Legal Fees/Advocacy	Long Term Care Management	650	130	780	07/01/2020
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	26/02/2020
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	23/03/2020
Christopher Mann	Legal Fees/Advocacy	Bucks County Council Legal Services	3,000.00	600	3,600.00	12/03/2020
Christopher McCarthy	Legal Fees/Advocacy	Barnet Homes Legal Services	445	89	534	11/02/2020
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	AMP	-3,410.00	-682	-4,092.00	14/02/2020
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	AMP	-3,410.00	-682	-4,092.00	14/02/2020
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	AMP	3,410.00	682	4,092.00	14/02/2020
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	AMP	3,410.00	682	4,092.00	14/02/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	1,340.00	268	1,608.00	02/01/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	23,675.00	4,735.00	28,410.00	29/01/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	1,800.00	360	2,160.00	26/02/2020
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	Transport Commercialisation	1,250.00	250	1,500.00	18/02/2020
Chroma-Vision Ltd	Security Costs	CCTV Cameras and equipment at depot	5,767.50	1,153.50	6,921.00	09/01/2020
Chroma-Vision Ltd	Security Costs	FRA and Health and Safety	15,150.00	3,030.00	18,180.00	18/02/2020
Chroma-Vision Ltd	Security Costs	FRA and Health and Safety	15,150.00	3,030.00	18,180.00	18/02/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,256.62	0	3,256.62	15/01/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,340.12	0	3,340.12	15/01/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,489.23	0	3,489.23	15/01/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,578.70	0	3,578.70	15/01/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,605.54	0	3,605.54	28/01/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0	3,697.99	04/02/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,605.54	0	3,605.54	09/03/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0	3,697.99	09/03/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,459.41	0	3,459.41	31/03/2020
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Chrysalis Supported Association Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	1,450.00	0	1,450.00	26/02/2020
Chrysalis Supported Association Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	1,450.00	0	1,450.00	26/02/2020
Chrysalis Supported Association Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	6,150.00	0	6,150.00	26/02/2020
Chrysalis Supported Association Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	6,150.00	0	6,150.00	26/02/2020
Chrysalis Supported Association Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-7,700.00	0	-7,700.00	26/02/2020
Chrysalis Supported Association Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-4,950.00	0	-4,950.00	26/02/2020
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	6,170.07	1,234.01	7,404.08	13/01/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	16/03/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	16/03/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	16/03/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	16/03/2020
Churchill Archaeology	Private Contractors, Third Party Payments	Headstone Manor Park for People project	-4,350.00	0	-4,350.00	26/03/2020
Churchill Archaeology	Private Contractors, Third Party Payments	Headstone Manor Park for People project	4,350.00	0	4,350.00	26/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	549.38	0	549.38	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	586	0	586	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	664.08	0	664.08	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	673.9	0	673.9	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	761.8	0	761.8	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	781.28	0	781.28	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	888.67	0	888.67	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	900.98	0	900.98	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	913.13	0	913.13	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	927.78	0	927.78	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	964.41	0	964.41	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,386.77	0	1,386.77	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,474.67	0	1,474.67	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,496.64	0	1,496.64	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	2,212.15	0	2,212.15	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	3,672.17	0	3,672.17	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	600.65	0	600.65	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	706.86	0	706.86	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	751.98	0	751.98	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	869.18	0	869.18	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	888.67	0	888.67	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	895.99	0	895.99	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	920.46	0	920.46	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	988.88	0	988.88	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,013.19	0	1,013.19	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,015.68	0	1,015.68	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,496.64	0	1,496.64	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,503.97	0	1,503.97	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	2,173.03	0	2,173.03	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	3,650.19	0	3,650.19	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	214.94	0	214.94	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	598.16	0	598.16	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	600.65	0	600.65	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	615.3	0	615.3	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	751.98	0	751.98	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	813.08	0	813.08	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	849.7	0	849.7	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	869.18	0	869.18	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	888.67	0	888.67	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	935.11	0	935.11	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	935.11	0	935.11	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,015.68	0	1,015.68	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,357.47	0	1,357.47	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,450.35	0	1,450.35	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	1,484.48	0	1,484.48	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	2,140.07	0	2,140.07	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	2,180.36	0	2,180.36	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Personalisation	3,603.90	0	3,603.90	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Self funders Personalisation - Adult Soc	600.65	0	600.65	13/01/2020
Churchill Health Care Ltd	Domiliary Care	Self funders Personalisation - Adult Soc	683.57	0	683.57	12/02/2020
Churchill Health Care Ltd	Domiliary Care	Self funders Personalisation - Adult Soc	331.94	0	331.94	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Self funders Personalisation - Adult Soc	683.57	0	683.57	10/03/2020
Churchill Health Care Ltd	Domiliary Care	Self funders Personalisation - Adult Soc	957.08	0	957.08	10/03/2020
Cifas	Other Agencies/Local Authorities 3rd Party Payment	Corporate Anti Fraud Team	2,000.00	400	2,400.00	31/03/2020
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	2,875.00	575	3,450.00	17/03/2020
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	6,300.00	1,260.00	7,560.00	24/03/2020
CIPFA Business Limited	Other Professional Fees	Property & Valuation Overheads	2,400.00	480	2,880.00	25/03/2020
CIPFA Business Limited	Grants and Subscriptions	Revenues - Dso	3,585.00	717	4,302.00	26/02/2020
CIRCLES SOUTH EAST	Section 17	CIN Team 2	2,384.40	0	2,384.40	26/02/2020
City and Guilds	Other Professional Fees	Community Learning Trust	792	0	792	13/01/2020
City and Guilds	Other Professional Fees	Community Learning Trust	-47,014.00	0	-47,014.00	14/02/2020
City and Guilds	Other Professional Fees	Community Learning Trust	47,014.00	0	47,014.00	14/02/2020
City and Guilds	Other Professional Fees	Community Learning Trust	954	0	954	26/02/2020
City and Guilds	Other Professional Fees	Community Learning Trust	1,823.20	0	1,823.20	04/03/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	9,290.09	1,858.02	11,148.11	20/01/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	7,452.71	1,490.54	8,943.25	11/02/2020

City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	9,371.91	1,874.38	11,246.29	24/03/2020
City of London	Levies (not included in service lines)	L B Grants Committee	47,014.00	0	47,014.00	04/02/2020
City of London	Other Agencies/Local Authorities 3rd Party Payment	Miscellaneous Expenses	6,000.00	0	6,000.00	09/01/2020
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,484.59	696.92	4,181.51	08/01/2020
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	5,527.81	1,105.56	6,633.37	10/01/2020
City Sprint	Transport (Private Hire)	Library Projects	665.4	133.08	798.48	28/01/2020
City Sprint	Transport (Private Hire)	Library Projects	1,355.20	270.64	1,625.84	28/01/2020
City Sprint	Transport (Private Hire)	Library Projects	532.32	106.46	638.78	17/02/2020
City Sprint	Transport (Private Hire)	Library Projects	454.7	90.94	545.64	26/02/2020
City Sprint	Transport (Private Hire)	Library Projects	532.32	106.46	638.78	26/02/2020
CIVICA UK LTD	Printing (external)	General Election	5,102.34	1,020.47	6,122.81	13/01/2020
CIVICA UK LTD	Printing (external)	General Election	1,258.40	251.68	1,510.08	31/01/2020
CIVICA UK LTD	Printing (external)	General Election	11,294.31	2,258.86	13,553.17	31/01/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	General Election	37,243.14	7,448.63	44,691.77	14/02/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Individual Electoral Registration	35,838.28	7,167.66	43,005.94	04/02/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking A/C-On Street Enfrmnt	3,690.00	738	4,428.00	25/03/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,563.60	312.72	1,876.32	10/03/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	2,398.65	479.73	2,878.38	10/03/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	3,564.00	712.8	4,276.80	10/03/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,476.90	295.38	1,772.28	26/03/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	1,764.10	352.82	2,116.92	06/02/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	1,311.92	262.38	1,574.30	11/03/2020
Clare Hanington	Activity Leaders (Public Events)	Harrow Arts Centre	525	0	525	07/01/2020
Clare Hanington	Activity Leaders (Public Events)	Harrow Arts Centre	550	0	550	17/03/2020
Clark & Kent Contractors	Landlord Repairs Exit Costs	Kenton Rac BMX Track	46,833.00	9,366.80	56,199.80	25/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	1,470.50	294.1	1,764.60	07/01/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	1,368.50	273.7	1,642.20	28/01/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	875.5	175.1	1,050.60	13/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	1,360.00	272	1,632.00	26/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	1,698.50	339.7	2,038.20	03/01/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	1,505.00	301	1,806.00	02/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	3,305.00	661	3,966.00	16/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	1,565.00	313	1,878.00	26/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	2,200.00	440	2,640.00	26/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,198.50	239.7	1,438.20	07/01/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,751.00	350.2	2,101.20	28/01/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	510	102	612	13/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,487.50	297.5	1,785.00	26/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	1,039.50	207.9	1,247.40	13/01/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	567	113.4	680.4	28/01/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	1,107.00	221.4	1,328.40	09/03/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	1,555.00	311	1,866.00	26/03/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Building Maintenance Exit Costs	Affordable Housing Programme	4,539.00	907.8	5,446.80	03/01/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Building Maintenance Exit Costs	Affordable Housing Programme	1,870.00	374	2,244.00	20/03/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	24/01/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	24/01/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,012.50	202.5	1,215.00	24/01/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,012.50	202.5	1,215.00	28/01/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	26/02/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	810	162	972	26/03/2020
Closomat Limited	Building Maintenance Exit Costs	DFG	5,255.00	0	5,255.00	24/02/2020
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	22/01/2020
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	20/02/2020
CM Print	Printing (external)	Communications	5,284.00	1,056.80	6,340.80	07/01/2020
CM Print	Printing (external)	Communications	4,572.00	0	4,572.00	11/02/2020
CM Print	Printing (external)	Communications	1,961.00	0	1,961.00	12/02/2020
CM Print	Printing (external)	Communications	592	0	592	17/02/2020
CM Print	Printing (external)	Communications	1,566.00	0	1,566.00	02/03/2020
CM Print	Printing (external)	Communications	441	0	441	03/03/2020
CM Print	Printing (external)	Communications	315	63	378	03/03/2020
CM Print	Printing (external)	Communications	627	0	627	04/03/2020
CM Print	Printing (external)	Communications	1,893.00	0	1,893.00	10/03/2020
CM Print	Printing (external)	Communications	490	0	490	13/03/2020
CM Print	Printing (external)	Communications	450	90	540	13/03/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,154.97	0	3,154.97	26/02/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,573.80	0	2,573.80	26/03/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,573.80	0	2,573.80	23/01/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-357.66	0	-357.66	23/01/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,102.05	0	4,102.05	23/01/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,930.54	0	3,930.54	23/01/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.58	0	-74.58	23/01/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,727.37	0	4,727.37	23/01/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.01	0	4,524.01	23/01/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,689.99	0	4,689.99	23/01/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,782.68	0	4,782.68	23/01/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,719.50	0	5,719.50	23/01/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.68	0	-1,782.68	23/01/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,785.34	0	7,785.34	23/01/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,834.34	0	6,834.34	23/01/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.49	0	-389.49	23/01/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,326.85	0	7,326.85	23/01/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.12	0	7,108.12	23/01/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	23/01/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,422.37	0	4,422.37	14/02/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,283.06	0	7,283.06	14/02/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,667.66	0	-1,667.66	14/02/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,393.43	0	6,393.43	14/02/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-364.37	0	-364.37	14/02/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	-429	0	-429	14/02/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,854.15	0	6,854.15	14/02/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,232.13	0	4,232.13	25/02/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-747.23	0	-747.23	26/02/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,837.41	0	3,837.41	26/02/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.57	0	-334.57	26/02/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-69.76	0	-69.76	26/02/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,676.95	0	3,676.95	26/02/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,387.41	0	4,387.41	26/02/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,474.12	0	4,474.12	26/02/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,350.50	0	5,350.50	26/02/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,649.54	0	6,649.54	26/02/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-298.3	0	-298.3	26/02/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,727.37	0	4,727.37	25/03/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.01	0	4,524.01	25/03/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,785.34	0	7,785.34	25/03/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.68	0	-1,782.68	25/03/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.49	0	-389.49	25/03/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,834.35	0	6,834.35	25/03/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,326.85	0	7,326.85	25/03/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,102.05	0	4,102.05	26/03/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-357.65	0	-357.65	26/03/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.58	0	-74.58	26/03/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,930.53	0	3,930.53	26/03/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,689.99	0	4,689.99	26/03/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,782.68	0	4,782.68	26/03/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,719.50	0	5,719.50	26/03/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.12	0	7,108.12	26/03/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	26/03/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	845.37	0	845.37	10/02/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	845.37	0	845.37	10/02/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,127.16	0	1,127.16	10/02/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,127.16	0	1,127.16	02/03/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,127.16	0	1,127.16	02/03/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,502.88	0	1,502.88	02/03/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,127.16	0	1,127.16	30/03/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,502.88	0	1,502.88	30/03/2020

CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	563.58	0	563.58	10/02/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,408.95	0	1,408.95	10/02/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,408.95	0	1,408.95	10/02/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0	751.44	02/03/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,878.60	0	1,878.60	02/03/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,878.60	0	1,878.60	02/03/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0	751.44	30/03/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,127.16	0	1,127.16	30/03/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,878.60	0	1,878.60	30/03/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,878.60	0	1,878.60	30/03/2020
Coles Nurseries	Grounds Maintenance/Landscaping	Community Engagement	1,180.30	236.06	1,416.36	13/01/2020
Collective Space	Staff training (General)	Training - Childrens Services	1,750.00	350	2,100.00	07/01/2020
Collective Space	Staff training (General)	Training - Childrens Services	2,100.00	420	2,520.00	02/03/2020
Collective Space	Staff training (General)	Training - Childrens Services	1,050.00	210	1,260.00	18/03/2020
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	959.04	0	959.04	02/03/2020
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,814.90	0	5,814.90	08/01/2020
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,562.46	0	4,562.46	02/03/2020
Collier Contracts Limited	Landlord Repairs Exit Costs	Alexandra Ave	41,334.11	0	41,334.11	20/03/2020
Collins & Hoy Solicitors	Solicitor Fees	Divisional Director Targeted Services	932.25	186.45	1,118.70	20/02/2020
Collins & Hoy Solicitors	Solicitor Fees	Divisional Director Targeted Services	476.45	0	476.45	20/02/2020
Collins & Hoy Solicitors	Solicitor Fees	Divisional Director Targeted Services	1,621.25	324.25	1,945.50	20/02/2020
Collins & Hoy Solicitors	Solicitor Fees	Divisional Director Targeted Services	403.09	0	403.09	20/02/2020
Collins & Hoy Solicitors	Solicitor Fees	Divisional Director Targeted Services	418.61	83.33	501.94	03/03/2020
Coinbrook School	Other Professional Fees	Other LA Special Schools	7,516.50	0	7,516.50	17/02/2020
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	23/01/2020
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,465.00	0	2,465.00	28/02/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Long Term Care	-646.17	0	-646.17	28/03/2020
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	28/03/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.03	0	-409.03	28/03/2020
Comfort Care Services (UK) Ltd	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,053.66	0	3,053.66	28/03/2020
Community Barnet	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	-25,676.34	0	-25,676.34	12/02/2020
Community Barnet	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	25,676.34	0	25,676.34	12/02/2020
Community Barnet	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	25,676.34	0	25,676.34	28/02/2020
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	5,700.00	1,140.00	6,840.00	04/02/2020
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	2,350.00	470	2,820.00	31/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	20/01/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-15,107.38	-3,021.48	-18,128.86	27/02/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	27/02/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-15,504.40	-3,100.88	-18,605.28	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-15,504.40	-3,100.88	-18,605.28	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-15,504.40	-3,100.88	-18,605.28	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-2,605.74	-521.15	-3,126.89	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-2,605.74	-521.15	-3,126.89	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,605.74	521.15	3,126.89	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	28/03/2020
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,504.40	3,100.88	18,605.28	28/03/2020
Community Solutions (Harrow Mencap)	Counselling_Therapy	Advocacy	10,750.00	0	10,750.00	10/01/2020
Community Solutions (Harrow Mencap)	Counselling_Therapy	Advocacy	10,750.00	0	10,750.00	30/03/2020
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,093.00	0	35,093.00	10/01/2020
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,093.00	0	35,093.00	10/01/2020
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,093.00	0	35,093.00	30/03/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.29	0	1,952.29	17/01/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.30	0	1,952.30	19/02/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.14	0	890.14	17/01/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.14	0	890.14	19/02/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	545.57	0	545.57	18/03/2020
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Policy And Partnerships	2,500.00	0	2,500.00	04/02/2020
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Policy And Partnerships	2,500.00	0	2,500.00	04/02/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	1,574.43	0	1,574.43	18/03/2020
Community Transport Training	Staff training (General)	P-DSG Transport Educ - Ops	1,125.00	0	1,125.00	10/03/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	18,157.01	0	18,157.01	09/01/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	11,128.49	0	11,128.49	06/02/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	18,157.01	0	18,157.01	06/02/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	18,157.01	0	18,157.01	06/02/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	17,571.30	0	17,571.30	28/02/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	18,157.01	0	18,157.01	28/02/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	16,985.59	0	16,985.59	09/03/2020
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,675.67	0	3,675.67	13/01/2020
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,675.67	0	3,675.67	06/02/2020
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,438.53	0	3,438.53	04/03/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	-2,400.02	0	-2,400.02	09/01/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	09/01/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,675.67	0	3,675.67	09/01/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	5,314.33	0	5,314.33	09/01/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	06/02/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,675.67	0	3,675.67	06/02/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,995.41	0	2,995.41	09/03/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,438.53	0	3,438.53	09/03/2020
Compass- Services to tackle Problem	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	54,850.00	0	54,850.00	05/03/2020
Complete Ecology Ltd	Tree Work	Small Projects	660	132	792	12/03/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	147.76	29.55	177.31	15/01/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	14,776.10	0	14,776.10	15/01/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	140.52	28.1	168.62	14/02/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	14,052.10	0	14,052.10	14/02/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	140.98	28.19	169.15	16/03/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	14,096.10	0	14,096.10	16/03/2020
Concept Training Ltd	Staff training (General)	The Firs	1,100.00	220	1,320.00	17/02/2020
Connect Fostering	Foster Payments	Asylum Client Expenditure	606.43	0	606.43	22/01/2020
Connect Fostering	Foster Payments	Asylum Client Expenditure	2,368.57	0	2,368.57	14/02/2020
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,552.86	0	3,552.86	14/02/2020
Connect Fostering	Foster Payments	Childrens Placements	3,759.86	0	3,759.86	09/01/2020
Connect Fostering	Foster Payments	Childrens Placements	5,092.86	0	5,092.86	09/01/2020
Connect Fostering	Foster Payments	Childrens Placements	3,759.86	0	3,759.86	06/02/2020
Connect Fostering	Foster Payments	Childrens Placements	1,091.57	0	1,091.57	09/03/2020
Connect Fostering	Foster Payments	Childrens Placements	1,334.14	0	1,334.14	09/03/2020
Connected Care Solutions	Equipment Lease, Purchase, Maintenance and Repair	Integrated Care	8,000.00	1,600.00	9,600.00	07/01/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.01	0	4,434.01	23/01/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,147.96	0	4,147.96	14/02/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.02	0	4,434.02	25/03/2020
Construction Solutions Ltd	Building Maintenance Exit Costs	SEP 1 & 2 Remedial works	1,137.08	227.42	1,364.50	17/02/2020
Continental Sports Ltd	Private Contractors, Third Party Payments	TFM	430	86	516	28/02/2020
Continental Sports Ltd	Private Contractors, Third Party Payments	TFM	430	86	516	03/03/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	28/01/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	28/01/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	28/01/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	-788.12	-157.62	-945.74	26/02/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	26/02/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	26/02/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	26/02/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	788.12	0	788.12	09/03/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	26/03/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	26/03/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	26/03/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	13/01/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	13/01/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	13/01/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	17/02/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	17/02/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	17/02/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,349.00	0	2,349.00	09/03/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	09/03/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,349.00	0	2,349.00	09/03/2020
Coppermill Care Ltd	Respite Costs	Long Term Care	1,200.00	0	1,200.00	25/03/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-286.6	0	-286.6	25/03/2020

Coram Children's Legal Centre	Staff training (General)	Training - Childrens Services	1,500.00	300	1,800.00	07/01/2020
Cordell & Co Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	14,234.83	0	14,234.83	02/01/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Long Term Care	777.14	0	777.14	26/02/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.86	0	2,767.86	23/01/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.42	0	3,011.42	23/01/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,871.42	0	4,871.42	23/01/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	-874.28	0	-874.28	26/02/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,589.28	0	2,589.28	26/02/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,914.29	0	2,914.29	26/02/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.15	0	4,557.15	26/02/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,929.43	0	4,929.43	26/02/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.86	0	2,767.86	26/03/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	26/03/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,871.43	0	4,871.43	26/03/2020
Core Prospects	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,659.71	0	5,659.71	26/03/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	23/01/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,193.42	0	11,193.42	14/02/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	25/03/2020
Country Court Care	Nursing Care	Long Term Care	2,203.22	0	2,203.22	23/01/2020
Country Court Care	Nursing Care	Long Term Care	2,061.07	0	2,061.07	25/02/2020
Country Court Care	Nursing Care	Long Term Care	2,203.21	0	2,203.21	25/03/2020
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,193.54	0	1,193.54	31/01/2020
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	956.18	0	956.18	18/02/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	883.48	176.7	1,060.18	24/02/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	910	182	1,092.00	24/02/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	1,079.00	215.8	1,294.80	24/02/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	1,712.61	342.52	2,055.13	03/03/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	911	182.2	1,093.20	07/01/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	844.2	168.84	1,013.04	08/01/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	932.6	186.52	1,119.12	08/01/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,606.95	521.39	3,128.34	16/01/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	653.95	130.79	784.74	24/01/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,241.81	248.36	1,490.17	24/01/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	457.33	91.47	548.8	29/01/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,125.00	225	1,350.00	06/02/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	420	84	504	19/02/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	988.09	197.82	1,185.91	21/02/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	584.55	116.91	701.46	26/02/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	922	184.4	1,106.40	02/03/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	711.62	142.32	853.94	04/03/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,058.10	211.62	1,269.72	05/03/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,080.50	216.1	1,296.60	05/03/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	5,271.57	1,054.31	6,325.88	11/03/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	610	122	732	17/03/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	718	143.6	861.6	23/03/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,531.20	306.24	1,837.44	30/03/2020
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	514	102.8	616.8	15/01/2020
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	644	128.8	772.8	15/01/2020
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	741	148.2	889.2	15/01/2020
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	817	163.4	980.4	15/01/2020
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	635	127	762	22/01/2020
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	442	88.4	530.4	05/02/2020
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	581	116.2	697.2	08/02/2020
Cricknet Nursery	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	26/01/2020
Cricknet Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,131.10	0	3,131.10	08/01/2020
Cricknet Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,149.10	0	3,149.10	02/03/2020
Croft House Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,277.14	0	3,277.14	23/01/2020
Croft House Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,065.72	0	3,065.72	14/02/2020
Croft House Care Home	Residential Placements	Self funders L.T. - Adult Social Care	3,277.14	0	3,277.14	25/03/2020
Crosfield House	Residential Placements	Self funders L.T. - Adult Social Care	3,410.00	0	3,410.00	13/01/2020
Crosfield House	Residential Placements	Self funders L.T. - Adult Social Care	3,410.00	0	3,410.00	17/02/2020
Crosfield House	Residential Placements	Self funders L.T. - Adult Social Care	3,190.00	0	3,190.00	09/03/2020
Crowe Associates Ltd	Staff training (General)	Learning and Development	573	114.6	687.6	03/03/2020
Cundall Johnson and	Consultants Fees	CCTV Infrastructure	750	150	900	28/01/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	1,142.86	0	1,142.86	09/01/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	4,142.94	0	4,142.94	09/01/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17,714.33	0	17,714.33	06/02/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	16,571.47	0	16,571.47	09/03/2020
Curtains & Blinds Direct UK Ltd	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	762	150.4	912.4	12/02/2020
Curtains	Building Maintenance Exit Costs	Housing Repairs	1,255.00	251	1,506.00	08/01/2020
Curtains	Building Maintenance Exit Costs	Housing Repairs	1,510.00	302	1,812.00	08/01/2020
Curtains	Building Maintenance Exit Costs	Housing Repairs	4,410.00	882	5,292.00	08/01/2020
Curtains	Building Maintenance Exit Costs	Housing Repairs	1,390.00	278	1,668.00	13/03/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	480	96	576	07/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	510	102	612	07/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	536	107.2	643.2	07/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2,585.00	517	3,102.00	07/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	5,107.40	1,021.48	6,128.88	07/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	-6,524.80	-1,304.96	-7,829.76	12/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	585	117	702	12/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	6,524.80	1,304.96	7,829.76	12/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,939.80	787.96	4,727.76	20/02/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	450	90	540	03/03/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,230.40	846.08	5,076.48	11/03/2020
Cygnat Care Services Ltd	Residential Placements	Working Together - Learning Disability	8,584.83	0	8,584.83	26/02/2020
Cygnat Care Services Ltd	Residential Placements	Working Together - Learning Disability	9,176.89	0	9,176.89	14/02/2020
Cygnat Health Care Ltd	Residential Placements	Working Together - Learning Disability	44,996.34	0	44,996.34	25/03/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	-15,230.89	-3,046.18	-18,277.07	15/01/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	15,230.89	3,046.18	18,277.07	15/01/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	15,230.89	3,046.18	18,277.07	16/01/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	15,898.68	3,179.74	19,078.42	24/02/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	14,842.88	2,968.58	17,811.46	16/03/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	5,625.60	1,125.12	6,750.72	19/02/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	635.5	127.1	762.6	24/02/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	743.85	148.77	892.62	24/02/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	4,080.00	816	4,896.00	24/02/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	3,267.00	653.4	3,920.40	26/02/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	8,978.25	1,795.65	10,773.90	26/02/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	545.15	109.03	654.18	28/01/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,822.55	564.51	3,387.06	09/01/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-2,632.89	-526.58	-3,159.47	17/02/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-291.5	-58.3	-349.8	17/02/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,632.89	526.58	3,159.47	17/02/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	291.5	58.3	349.8	17/02/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,924.39	584.88	3,509.27	17/02/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,444.40	488.88	2,933.28	23/03/2020
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	02/03/2020
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,051.40	0	8,051.40	08/01/2020
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,870.20	0	4,870.20	02/03/2020
Dale Avenue Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,316.20	0	6,316.20	02/03/2020
Dale Avenue Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	02/03/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.59	0	-640.59	23/01/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.58	0	6,288.58	23/01/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.14	0	7,152.14	23/01/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,927.14	0	7,927.14	23/01/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	23/01/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.88	0	-35.88	23/01/2020
Dana Care	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	9,964.28	0	9,964.28	23/01/2020
Dana Care	Residential Placements	Working Together - Learning Disability	5,882.85	0	5,882.85	25/02/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-599.27	0	-599.27	25/02/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,690.72	0	6,690.72	25/02/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-359.4	0	-359.4	25/02/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,415.72	0	7,415.72	25/02/2020

Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-33.55	0	-33.55	26/02/2020
Dana Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	9,321.43	0	9,321.43	26/02/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.57	0	6,288.57	25/03/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.59	0	-640.59	25/03/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.14	0	7,152.14	25/03/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-394.18	0	-394.18	25/03/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,927.14	0	7,927.14	25/03/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.87	0	-35.87	26/03/2020
Dana Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	9,964.29	0	9,964.29	26/03/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	450	90	540	28/01/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	450	90	540	26/02/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	450	90	540	26/03/2020
David Graham	Legal Fees/Advocacy	Barnet Council Legal Services	2,000.00	400	2,400.00	09/03/2020
David Graham	Legal Fees/Advocacy	Barnet Council Legal Services	2,000.00	400	2,400.00	24/03/2020
David Hewitt	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	670	134	804	02/03/2020
David I G Ltd	Holding Account	Policy And Partnerships	650	0	650	04/02/2020
David Lintott	Legal Fees/Advocacy	Barnet Council Legal Services	460	92	552	10/02/2020
David Lintott	Legal Fees/Advocacy	Slough	2,500.00	500	3,000.00	10/01/2020
David Martin Contractors	Landlord Repairs Exit Costs	DFG	7,871.00	0	7,871.00	06/01/2020
David Martin Contractors	Landlord Repairs Exit Costs	Disabled Facilities Grant	7,997.00	0	7,997.00	17/02/2020
David Martin Contractors	Landlord Repairs Exit Costs	DFG	8,144.00	0	8,144.00	04/03/2020
Debate Mate Schools Limited	Other Professional Fees	CLA Pupil Premium Grant	625	0	625	05/03/2020
Debbie Dye Photography	Other Professional Fees	Community Learning Trust	625	0	625	07/01/2020
Debbie Dye Photography	Other Professional Fees	Community Learning Trust	598	0	598	10/02/2020
Dementia Partners Ltd	Suppld Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	23/01/2020
Dementia Partners Ltd	Suppld Accommodation for Social Care Clients	Long Term Care	995.57	0	995.57	26/02/2020
Dementia Partners Ltd	Suppld Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	26/03/2020
Dendera Care	Domiciliary Care	Personalisation	698.59	0	698.59	06/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,640.16	0	1,640.16	06/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,640.45	0	1,640.45	06/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,640.57	0	1,640.57	06/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,640.85	0	1,640.85	06/01/2020
Dendera Care	Domiciliary Care	Personalisation	514.87	0	514.87	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	543.42	0	543.42	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	544.35	0	544.35	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	544.65	0	544.65	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	684.31	0	684.31	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	684.55	0	684.55	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	684.59	0	684.59	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	717.87	0	717.87	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	750.1	0	750.1	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	791.11	0	791.11	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	889	0	889	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	955.86	0	955.86	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,098.74	0	1,098.74	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,300.00	0	1,300.00	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,423.96	0	1,423.96	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,504.64	0	1,504.64	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,538.25	0	1,538.25	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	1,775.03	0	1,775.03	27/01/2020
Dendera Care	Domiciliary Care	Personalisation	549.74	0	549.74	06/02/2020
Dendera Care	Domiciliary Care	Personalisation	681.69	0	681.69	06/02/2020
Dendera Care	Domiciliary Care	Personalisation	681.69	0	681.69	06/02/2020
Dendera Care	Domiciliary Care	Personalisation	1,032.40	0	1,032.40	14/02/2020
Dendera Care	Domiciliary Care	Personalisation	544.44	0	544.44	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	544.98	0	544.98	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	586	0	586	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	754.47	0	754.47	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	456.47	0	456.47	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	791.1	0	791.1	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	889.25	0	889.25	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	955.18	0	955.18	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	955.18	0	955.18	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	974.72	0	974.72	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	1,128.05	0	1,128.05	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	1,318.96	0	1,318.96	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	1,497.27	0	1,497.27	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	27/02/2020
Dendera Care	Domiciliary Care	Personalisation	1,311.48	0	1,311.48	04/03/2020
Dendera Care	Domiciliary Care	Personalisation	1,506.99	0	1,506.99	04/03/2020
Dendera Care	Domiciliary Care	Personalisation	537.65	0	537.65	18/03/2020
Dendera Care	Domiciliary Care	Personalisation	544.35	0	544.35	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	544.37	0	544.37	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	632.01	0	632.01	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	684.04	0	684.04	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	684.55	0	684.55	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	805.74	0	805.74	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	955.83	0	955.83	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	955.86	0	955.86	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	1,016.08	0	1,016.08	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	1,084.40	0	1,084.40	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	1,343.16	0	1,343.16	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	1,365.75	0	1,365.75	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	1,504.55	0	1,504.55	24/03/2020
Dendera Care	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	24/03/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	519.5	0	519.5	27/01/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	551.5	0	551.5	27/01/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	635	0	635	27/01/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	680	0	680	27/01/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	730.8	0	730.8	05/02/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	521.32	0	521.32	05/03/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	535.5	0	535.5	05/03/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	567	0	567	05/03/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	724.5	0	724.5	05/03/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	819	0	819	05/03/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	508.54	0	508.54	30/03/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	730.46	0	730.46	30/03/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	760.72	0	760.72	30/03/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	508.26	0	508.26	27/01/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	332.04	0	332.04	27/02/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	684.04	0	684.04	04/03/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	955.31	0	955.31	24/03/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	820.68	0	820.68	27/01/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	820.68	0	820.68	27/02/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	820.68	0	820.68	24/03/2020
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	944	0	944	07/02/2020
Dermot Carlin	Miscellaneous Supplies & Services Cost	Communications	625	0	625	25/02/2020
Dermot Carlin	Miscellaneous Supplies & Services Cost	Communications	625	0	625	17/03/2020
Development & Learning Opportunite	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	14/01/2020
Development & Learning Opportunite	Day Care Payments	Working Together - Learning Disability	1,158.60	0	1,158.60	26/02/2020
Development & Learning Opportunite	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	13/03/2020
Diana Terris	Other Professional Fees	Miscellaneous Expenses	1,032.50	0	1,032.50	18/02/2020
Diana Terris	Other Professional Fees	Miscellaneous Expenses	3,601.85	0	3,601.85	18/02/2020
Digital Hearing Care Solutions Ltd	Other Professional Fees	Section 47 Team	3,675.00	735	4,410.00	03/03/2020
Digital Hearing Care Solutions Ltd	Furniture Purchase and Repair	The Firs	4,100.00	820	4,920.00	02/03/2020
Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	14/01/2020
Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	6,359.43	0	6,359.43	14/01/2020
Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-240.52	0	-240.52	14/01/2020
Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	14/01/2020
Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	18/02/2020
Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	6,359.42	0	6,359.42	18/02/2020
Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-240.51	0	-240.51	18/02/2020
Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	18/02/2020
Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	4,263.00	0	4,263.00	10/03/2020
Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	5,949.15	0	5,949.15	10/03/2020
Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-225	0	-225	10/03/2020

Dillon Care	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,569.00	0	7,569.00	10/03/2020
Dinali Nanayakkara	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	25/03/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	4,125.00	825	4,950.00	29/01/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	4,125.00	825	4,950.00	28/02/2020
DNA Legal Ltd	Consultants Fees	Divisional Director Targeted Services	462	92.4	554.4	25/03/2020
Dotted Eyes Ltd	Private Contractors for Back Office Services	WEB Team	24,800.00	4,960.00	29,760.00	10/02/2020
Dover Grammar School for Girls	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/03/2020
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Dr Celest van Rooyen	Consultants Fees	Divisional Director Targeted Services	606.65	121.33	727.98	25/02/2020
Dr Lucja Kolkiewicz	Legal Fees/Advocacy	Divisional Director Targeted Services	2,700.00	0	2,700.00	07/02/2020
Dr Lucja Kolkiewicz	Legal Fees/Advocacy	Divisional Director Targeted Services	1,541.60	0	1,541.60	24/02/2020
Dr Rachel Jones	Consultants Fees	Divisional Director Targeted Services	475.25	95.05	570.3	09/01/2020
Dr Roger Kennedy	Consultants Fees	Divisional Director Targeted Services	729	145.8	874.8	10/02/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	87,470.60	17,494.12	104,964.72	02/01/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	83,395.91	16,679.18	100,075.09	07/01/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	82,114.89	16,422.98	98,537.87	08/01/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	68,413.26	13,682.65	82,095.91	15/01/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	4,305.84	861.17	5,167.01	22/01/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	72,232.04	14,446.41	86,678.45	05/02/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	85,546.58	17,109.32	102,655.90	12/02/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	90,100.85	18,020.17	108,121.02	21/02/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	87,823.86	17,564.77	105,388.63	26/02/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,648.88	1,729.19	10,378.06	02/03/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	89,015.58	17,903.12	106,918.70	04/03/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	87,673.52	17,534.70	105,208.22	11/03/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	12,373.07	2,474.61	14,847.68	18/03/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	88,497.71	17,699.54	106,197.25	26/03/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	02/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,456.76	291.35	1,748.11	02/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,630.40	2,726.08	16,356.48	02/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	07/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,456.77	291.35	1,748.12	07/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,775.61	2,555.12	15,330.73	07/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	605.22	121.04	726.26	08/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,452.54	290.51	1,743.05	08/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,153.71	2,830.74	16,984.45	08/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	15/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	627.61	165.52	793.13	15/01/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,580.22	2,516.04	15,096.26	04/03/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	724.43	144.89	869.32	05/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,469.44	293.89	1,763.33	05/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,144.88	2,828.98	16,973.86	05/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	541.03	108.21	649.24	12/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,511.66	302.33	1,813.99	12/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	16,057.09	3,211.42	19,268.51	12/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	550.2	110.04	660.24	19/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,406.09	281.22	1,687.31	19/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,965.89	2,993.18	17,959.07	19/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	651.07	130.21	781.28	26/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,575.00	315	1,890.00	26/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,747.61	2,949.52	17,697.13	26/02/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	04/03/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,418.76	283.75	1,702.51	04/03/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,947.10	2,989.42	17,936.52	11/03/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	11/03/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,346.98	269.4	1,616.38	11/03/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,209.69	2,841.94	17,051.63	11/03/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,050.61	210.12	1,260.73	18/03/2020
Drakes International Limited	Agency Staff	Transport S S - Ops	433.69	86.74	520.43	19/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	669.07	0	669.07	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	795.93	0	795.93	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	820.4	0	820.4	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	864.35	0	864.35	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	888.82	0	888.82	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,269.72	0	1,269.72	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,504.12	0	1,504.12	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,504.12	0	1,504.12	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,572.38	0	1,572.38	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,422.08	0	2,422.08	03/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	375.92	0	375.92	13/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	742.32	0	742.32	13/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	13/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,025.50	0	1,025.50	13/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	13/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	13/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	13/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	546.88	0	546.88	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	888.82	0	888.82	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	888.82	0	888.82	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,486.98	0	1,486.98	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,504.12	0	1,504.12	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,504.12	0	1,504.12	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,572.38	0	1,572.38	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,572.38	0	1,572.38	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,606.67	0	1,606.67	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,748.18	0	1,748.18	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,324.52	0	2,324.52	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,422.08	0	2,422.08	29/01/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	-1,777.48	0	-1,777.48	12/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	639.77	0	639.77	12/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	661.74	0	661.74	12/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	12/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	527.4	0	527.4	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	673.9	0	673.9	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	888.82	0	888.82	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	991.37	0	991.37	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,259.90	0	1,259.90	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,504.12	0	1,504.12	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,504.12	0	1,504.12	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,572.38	0	1,572.38	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,718.88	0	1,718.88	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,324.52	0	2,324.52	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,422.08	0	2,422.08	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,666.30	0	2,666.30	26/02/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	573.84	0	573.84	11/03/2020

Dream Home Care LTD	Domiciliary Care	Personalisation	586	0	586	11/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	871.68	0	871.68	11/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	610.47	0	610.47	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	793.59	0	793.59	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	820.4	0	820.4	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	830.22	0	830.22	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	888.82	0	888.82	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	957.08	0	957.08	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,093.92	0	1,093.92	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,162.18	0	1,162.18	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,435.70	0	1,435.70	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,504.12	0	1,504.12	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,562.72	0	1,562.72	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,572.38	0	1,572.38	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,670.10	0	1,670.10	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,777.48	0	1,777.48	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,914.32	0	1,914.32	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,324.52	0	2,324.52	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,422.08	0	2,422.08	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,666.30	0	2,666.30	25/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	603.14	0	603.14	31/03/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,367.28	0	1,367.28	31/03/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	615.3	0	615.3	03/01/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	871.68	0	871.68	03/01/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	319.96	0	319.96	13/01/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	820.4	0	820.4	29/01/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	888.82	0	888.82	29/01/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	820.4	0	820.4	26/02/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	888.82	0	888.82	26/02/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	688.55	0	688.55	25/03/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	888.82	0	888.82	25/03/2020
DSI Billing Services Ltd	Building Maintenance Exit Costs	Tenant Services	2,926.10	585.22	3,511.32	12/03/2020
Dulux Decorator Centre	Decoration Programme	Housing Repairs	529.51	105.9	635.41	28/01/2020
Dulux Decorator Centre	Decoration Programme	Housing Repairs	633.03	126.61	759.64	26/02/2020
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,305.42	260.68	1,566.10	26/02/2020
DUNGAN LEWIS SOLICITORS LTD	Adaptation and Refurbishment of Dwellings	DFO	1,870.00	0	1,870.00	26/02/2020
DWF LLP	Solicitor Fees	Liability Insurance	915.5	183.1	1,098.60	24/01/2020
DWF LLP	Solicitor Fees	Liability Insurance	652.5	130.5	783	27/01/2020
DWF LLP	Solicitor Fees	Liability Insurance	255	0	255	27/01/2020
DWF LLP	Solicitor Fees	Liability Insurance	962	192.4	1,154.40	18/02/2020
DWF LLP	Solicitor Fees	Liability Insurance	1,420.50	284.1	1,704.60	26/03/2020
DWF LLP	Solicitor Fees	Miscellaneous Expenses	2,750.00	550	3,300.00	06/02/2020
DWF LLP	Solicitor Fees	Miscellaneous Expenses	-2,750.00	0	-2,750.00	21/01/2020
DWF LLP	Solicitor Fees	Miscellaneous Expenses	2,750.00	0	2,750.00	21/01/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	1,965.72	0	1,965.72	09/01/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	3,596.42	0	3,596.42	09/01/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	3,857.14	0	3,857.14	09/01/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	3,985.71	0	3,985.71	09/01/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	2,103.57	0	2,103.57	29/01/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	3,985.71	0	3,985.71	29/01/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	2,103.57	0	2,103.57	26/02/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	2,828.57	0	2,828.57	10/03/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	1,967.86	0	1,967.86	31/03/2020
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,492.95	0	4,492.95	02/03/2020
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,817.20	0	18,817.20	02/03/2020
EACH Counselling and Support	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	8,000.00	0	8,000.00	24/03/2020
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	39,169.41	0	39,169.41	16/01/2020
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	-17,605.00	0	-17,605.00	09/03/2020
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	11,736.00	0	11,736.00	09/03/2020
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	17,605.00	0	17,605.00	09/03/2020
Eastlea Community School	Residential Schools	Other LA Special Schools	-58,500.00	0	-58,500.00	26/03/2020
Eastlea Community School	Residential Schools	Other LA Special Schools	58,500.00	0	58,500.00	26/03/2020
Edesix Ltd	Security Costs	Facilities Management	3,120.00	624	3,744.00	18/02/2020
Edesix Ltd	Security Costs	Facilities Management	1,185.00	237	1,422.00	24/03/2020
Edf Energy	Electricity	Commercial Property Portfolio	560.8	28.04	588.84	27/01/2020
Edge Training Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	875	175	1,050.00	05/02/2020
Edge Training Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	1,880.00	376	2,256.00	24/02/2020
EdgePS Ltd	Consultants Fees	Prinner Park Amalgamation	2,500.00	500	3,000.00	19/02/2020
Edgware Ex-Servicemen's Club Ltd	Costs Relating to the Holding of Elections	General Election	1,550.00	310	1,860.00	27/01/2020
Edgware Granulations Ltd	Recoverable Legal Fees	Barnet Council Legal Services	5,900.00	0	5,900.00	15/01/2020
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	3,347.15	0	3,347.15	03/02/2020
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	5,494.20	0	5,494.20	03/02/2020
Edmund Walters	Legal Fees/Advocacy	Aylesbury Vale District Council	1,200.00	240	1,440.00	19/02/2020
Edmund Walters	Legal Fees/Advocacy	Aylesbury Vale District Council	600	120	720	26/02/2020
Edward Elliott	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	03/02/2020
Edward Gordon-Saker	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	10/03/2020
Edward Gordon-Saker	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	06/01/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,515.00	303	1,818.00	06/01/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	28/01/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,250.00	450	2,700.00	05/02/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	24,995.00	4,999.00	29,994.00	12/02/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	22,500.00	4,500.00	27,000.00	11/03/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	DFO	8,690.70	0	8,690.70	02/01/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,146.00	1,229.22	7,375.30	28/01/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,158.10	1,431.62	8,589.72	28/01/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,854.86	1,570.97	9,425.83	10/02/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Disabled Facilities Grant	6,575.56	0	6,575.56	19/02/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	9,430.00	1,886.00	11,316.00	11/03/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	12,520.00	2,504.00	15,024.00	11/03/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	753.96	150.79	904.75	13/03/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	1,277.57	255.51	1,533.08	13/03/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	2,764.52	552.9	3,317.42	13/03/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	13,050.00	2,610.00	15,660.00	13/03/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	7,377.70	1,475.54	8,853.24	20/03/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	-7,377.70	-1,475.54	-8,853.24	26/03/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	7,377.70	1,475.54	8,853.24	26/03/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	592.15	0	592.15	04/02/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	1,184.30	0	1,184.30	04/02/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	1,184.30	0	1,184.30	04/02/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,154.34	0	9,154.34	04/02/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,520.00	0	9,520.00	04/02/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	10,253.12	0	10,253.12	04/02/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	10,990.04	0	10,990.04	04/02/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	12,915.86	0	12,915.86	14/02/2020
Eilidh Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	05/02/2020
Eleanor Fawcett	Consultants Fees	Development Control	500	0	500	19/02/2020
Electoral Reform Services	Costs Relating to the Holding of Elections	General Election	43,203.61	8,640.72	51,844.33	28/01/2020
Ellis Sareen	Legal Fees/Advocacy	Bucks County Council Legal Services	2,569.90	513.98	3,083.88	12/03/2020
EMAP Publishing Ltd	Grants and Subscriptions	Contributions and Subscriptions	2,095.00	419	2,514.00	16/03/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	1,257.14	251.43	1,508.57	13/01/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,761.30	752.26	4,513.56	13/01/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	1,807.14	361.43	2,168.57	06/02/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,764.28	752.86	4,517.14	10/02/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	2,278.57	455.71	2,734.28	04/03/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,521.42	704.28	4,225.70	04/03/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	88.4	0	88.4	09/01/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	09/01/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	09/01/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	09/01/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	09/01/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	2,983.10	596.62	3,579.72	06/02/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	06/02/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	06/02/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	06/02/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	519.37	103.87	623.24	09/03/2020

Empowerhouse LTD	Semi Independent	Childrens Placements	3,501.90	700.38	4,202.28	09/03/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,761.30	752.26	4,513.56	09/03/2020
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,035.71	607.14	3,642.85	09/03/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	10,685.71	0	10,685.71	23/01/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,521.43	0	3,521.43	26/02/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	10,390.29	0	10,390.29	26/02/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	26/03/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,238.14	0	4,238.14	26/03/2020
Endsleigh Insurance Brokers Ltd	Other Professional Fees	Community Engagement	1,772.00	0	1,772.00	26/02/2020
Endsleigh Insurance Brokers Ltd	Other Professional Fees	Community Engagement	1,772.00	0	1,772.00	31/03/2020
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	-3,600.00	-720	-4,320.00	16/01/2020
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	16/01/2020
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	28/01/2020
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	-3,600.00	-720	-4,320.00	21/02/2020
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	21/02/2020
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	26/02/2020
Enterprise Rent-A-Car (Car Club)	Vehicle Hire Costs	TFL funded revenue schemes	3,600.00	720	4,320.00	26/03/2020
Entitledto Ltd	Grants and Subscriptions	Hsg & Com Chg Ben Adm	3,000.00	600	3,600.00	27/03/2020
EON ENERGY	Electricity	Affordable Housing Programme	247.2	49.44	296.64	10/02/2020
EON ENERGY	Electricity	Affordable Housing Programme	221.12	11.06	232.18	10/02/2020
EON ENERGY	Electricity	Affordable Housing Programme	1,164.43	58.22	1,222.65	12/02/2020
EON ENERGY	Electricity	Affordable Housing Programme	0.83	0.17	1	12/02/2020
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	593.25	29.66	622.91	08/01/2020
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	949.14	47.46	996.6	26/02/2020
EON ENERGY	Electricity	Parks/Open Spaces & Playing Fields	810.17	40.51	850.68	14/02/2020
Esendex Limited	Consultants Fees	Revenues - Dso	419.68	83.94	503.62	26/03/2020
Esendex Limited	Consultants Fees	Revenues - Dso	663.29	132.66	795.95	26/03/2020
Esendex Limited	Consultants Fees	Revenues - Dso	697.1	139.42	836.52	26/03/2020
Esendex Limited	Consultants Fees	Revenues - Dso	800	160	960	26/03/2020
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	54,403.00	10,880.60	65,283.60	02/01/2020
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	3,485.00	697	4,182.00	06/03/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	09/01/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	09/01/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	06/02/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	06/02/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,617.46	0	3,617.46	09/03/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,617.46	0	3,617.46	09/03/2020
Europe Technologies Limited	Private Contractors for Back Office Services	WEB Team	5,652.00	1,130.40	6,782.40	10/02/2020
Eversheds Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	52,500.00	0	52,500.00	29/01/2020
Eversheds Sutherland (International)	Solicitor Fees	Barret Council Legal Services	1,598.00	301.2	1,899.20	18/02/2020
Eversheds Sutherland (International)	Solicitor Fees	Barret Council Legal Services	1,000.00	200	1,200.00	26/02/2020
Eversheds Sutherland (International)	Consultants Fees	BTP Client Team	6,943.90	1,388.78	8,332.68	26/02/2020
Eversheds Sutherland (International)	Consultants Fees	BTP Client Team	11,488.36	2,297.67	13,786.03	26/03/2020
Eversheds Sutherland (International)	Other Professional Fees	Pensions Section	450	90	540	10/02/2020
Eversheds Sutherland (International)	Other Professional Fees	Pensions Section	1,615.00	323	1,938.00	25/02/2020
Excel Environmental Technical	Building Cleaning	Sheltered & Group Homes	980	196	1,176.00	11/03/2020
Exclusive Secure Care Services	Soc Serv client direct payments	Children Looked After Team 1	886.4	0	886.4	23/01/2020
Exclusive Secure Care Services	Soc Serv client direct payments	Children Looked After Team 1	1,084.04	0	1,084.04	09/03/2020
Exponential-e Ltd	IT consumables	Ongoing Improvements	3,950.00	790	4,740.00	11/02/2020
Express Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,332.00	0	1,332.00	09/03/2020
Express Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,070.00	0	7,070.00	09/03/2020
Extreme Environmental Services Ltd	Building Cleaning	Personalisation	670	134	804	28/01/2020
Extreme Environmental Services Ltd	Building Cleaning	Personalisation	1,540.00	308	1,848.00	27/02/2020
Extreme Environmental Services Ltd	Building Cleaning	Personalisation	645	129	774	06/03/2020
Extreme Environmental Services Ltd	Building Cleaning	Personalisation	930	186	1,116.00	18/03/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	7,000.00	0	7,000.00	14/01/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Disabled Facilities Grant	8,189.85	0	8,189.85	30/01/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Disabled Facilities Grant	5,740.00	0	5,740.00	05/02/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Disabled Facilities Grant	1,877.00	0	1,877.00	25/02/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	7,470.75	1,494.15	8,964.90	04/03/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.86	0	9,990.86	23/01/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	23/01/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	957	0	957	14/02/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,346.28	0	9,346.28	14/02/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	25/03/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.86	0	9,990.86	25/03/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	6,454.12	1,290.82	7,744.94	02/01/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-6,454.12	-1,290.82	-7,744.94	09/01/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	6,454.12	1,290.82	7,744.94	09/01/2020
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	14/01/2020
Faithful & Gould	Consultants Fees	Vernon Lodge	8,520.00	1,704.00	10,224.00	15/01/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,404.19	480.84	2,885.03	22/01/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	5,106.29	1,021.26	6,127.55	06/02/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-5,106.29	-1,021.26	-6,127.55	14/02/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	5,106.29	1,021.26	6,127.55	14/02/2020
Faithful & Gould	Consultants Fees	Depot Development	26,015.00	5,203.00	31,218.00	18/02/2020
Faithful & Gould	Consultants Fees	HAC GGF2 and BCI	3,000.00	600	3,600.00	26/02/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,741.15	548.23	3,289.38	26/02/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,503.63	900.73	5,404.36	26/02/2020
Faithful & Gould	Consultants Fees	Depot Development	24,065.00	4,813.00	28,878.00	19/03/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,741.15	548.23	3,289.38	25/03/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,503.63	900.73	5,404.36	25/03/2020
Faithful & Gould	Consultants Fees	HAC GGF2 and BCI	3,000.00	600	3,600.00	27/03/2020
Faithful & Gould	Building Maintenance Exit Costs	SEP 1 & 2 Remedial works	1,413.00	282.6	1,695.60	16/03/2020
Faithful & Gould	Consultants Fees	Belmont Primary School ARMS Unit	11,945.00	2,369.00	14,314.00	25/03/2020
Falconer School	Residential Schools	Other Local Special Schools	3,099.48	0	3,099.48	23/01/2020
Family Action	Residential Schools	Sen Assessment	12,338.62	0	12,338.62	30/03/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.14	0	3,856.14	23/01/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,607.35	0	3,607.35	14/02/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.13	0	3,856.13	25/03/2020
FAMILY NETWORK INCORPORATED LTD	Soc Serv client direct payments	Family Group Conference	675.28	0	675.28	28/02/2020
Faronics (EMA) Ltd	Computer Software, Purchase and Maintenance	Library Projects	4,875.66	975.13	5,850.79	15/01/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	260.59	0	260.59	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-963.75	0	-963.75	23/01/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-654.34	0	-654.34	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,051.37	0	2,051.37	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.53	0	2,640.53	23/01/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,024.78	0	-1,024.78	23/01/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.77	0	3,017.77	23/01/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-594.86	0	-594.86	25/02/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,864.89	0	1,864.89	25/02/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,470.18	0	2,470.18	25/02/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-958.65	0	-958.65	25/02/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,704.09	0	2,704.09	25/02/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-581.45	0	-581.45	25/02/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-572.13	0	-572.13	25/02/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,823.06	0	2,823.06	25/02/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.54	0	2,640.54	25/03/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,024.77	0	-1,024.77	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	25/03/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	25/03/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-3,916.26	0	-3,916.26	25/03/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-571.13	0	-571.13	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	7,646.03	0	7,646.03	25/03/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-608.96	0	-608.96	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	8,205.49	0	8,205.49	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,790.00	0	2,790.00	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,445.30	0	-1,445.30	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	23/01/2020

Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-682.88	0	-682.88	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.77	0	3,017.77	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,704.09	0	2,704.09	14/02/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,352.07	0	-1,352.07	14/02/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-638.83	0	-638.83	14/02/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,823.06	0	2,823.06	14/02/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-876.12	0	-876.12	25/03/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	198.26	0	198.26	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,445.31	0	-1,445.31	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	25/03/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-628.91	0	-628.91	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,890.57	0	2,890.57	23/01/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,704.09	0	2,704.09	25/02/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-588.32	0	-588.32	25/02/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-628.9	0	-628.9	25/03/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,890.57	0	2,890.57	25/03/2020
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	18/02/2020
Fellocks Housing Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.82	0	3,113.82	23/01/2020
Fellocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	23/01/2020
Fellocks Housing Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,912.92	0	2,912.92	26/02/2020
Fellocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-382.96	0	-382.96	26/02/2020
Fellocks Housing Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.82	0	3,113.82	26/03/2020
Fellocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	26/03/2020
Fenella Coak	Legal Fees/Advocacy	Divisional Director Targeted Services	523	105	630	14/02/2020
Fergus McCombie	Legal Fees/Advocacy	Bucks County Council Legal Services	2,750.00	550	3,300.00	12/02/2020
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,836.84	0	1,836.84	17/03/2020
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	1,836.84	0	1,836.84	17/03/2020
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	2,033.33	0	2,033.33	17/03/2020
Financial Data Management Limited	Postage	Hsg & Com Chg Ben Adm	18,413.93	3,682.79	22,096.72	06/02/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-907.5	0	-907.5	23/01/2020
Finbond Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/01/2020
Finbond Ltd	Residential Placements	Long Term Care	-885.72	0	-885.72	23/01/2020
Finbond Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	23/01/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,116.44	0	-1,116.44	23/01/2020
Finbond Ltd	Residential Placements	Long Term Care	3,764.28	0	3,764.28	23/01/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,025.48	0	-1,025.48	23/01/2020
Finbond Ltd	Residential Placements	Long Term Care	2,878.58	0	2,878.58	23/01/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-848.96	0	-848.96	25/02/2020
Finbond Ltd	Residential Placements	Long Term Care	1,930.57	0	1,930.57	25/02/2020
Finbond Ltd	Residential Placements	Long Term Care	3,935.72	0	3,935.72	25/02/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,044.42	0	-1,044.42	25/02/2020
Finbond Ltd	Residential Placements	Long Term Care	-828.57	0	-828.57	25/02/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-959.32	0	-959.32	25/02/2020
Finbond Ltd	Residential Placements	Long Term Care	3,521.43	0	3,521.43	25/02/2020
Finbond Ltd	Residential Placements	Long Term Care	2,692.85	0	2,692.85	25/02/2020
Finbond Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/03/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-907.5	0	-907.5	25/03/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,116.44	0	-1,116.44	25/03/2020
Finbond Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2020
Finbond Ltd	Residential Placements	Long Term Care	-885.71	0	-885.71	25/03/2020
Finbond Ltd	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/03/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,025.48	0	-1,025.48	25/03/2020
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/03/2020
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	5,965.20	0	5,965.20	23/03/2020
Find Your Voice	Other Professional Fees	Adult Skills Budget	6,543.00	0	6,543.00	25/03/2020
Finola Moore	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	04/02/2020
Finola Moore	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	02/01/2020
Fireco Ltd	Building Maintenance Exit Costs	Housing Repairs	710	142	852	13/01/2020
Fireco Ltd	Building Maintenance Exit Costs	Housing Repairs	710	142	852	10/03/2020
Firecrest UK Ltd	Building Maintenance Exit Costs	TFM	600	120	720	04/02/2020
Firecrest UK Ltd	Building Maintenance Exit Costs	TFM	600	120	720	04/02/2020
Firecrest UK Ltd	Building Maintenance Exit Costs	TFM	500	100	600	18/03/2020
Firm Foundation	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	4,726.90	0	4,726.90	03/02/2020
First Choice Marshalls Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	460.91	92.18	553.09	07/01/2020
First Choice Marshalls Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	621.98	124.4	746.38	07/01/2020
First Rung	Other Professional Fees	CLA Pupil Premium Grant	632.09	126.42	758.51	03/01/2020
First Rung	Residential Schools	TU - FE Colleges	6,243.21	0	6,243.21	31/03/2020
First Rung	Residential Schools	TU - FE Colleges	8,232.81	0	8,232.81	31/03/2020
Fisher Education Consultants	Staff training (General)	Early Years Service	2,400.00	0	2,400.00	19/02/2020
Fleth Solutions Ltd	Grants and Subscriptions	Treasury Management Expenses	1,527.75	305.55	1,833.30	09/03/2020
Fleet Education Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	1,440.00	288	1,728.00	25/02/2020
Fleet Education Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	1,920.00	384	2,304.00	03/02/2020
Fleet Education Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	1,920.00	384	2,304.00	09/03/2020
Fleet Education Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	1,764.00	352.8	2,116.80	30/03/2020
Flowerbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	1,898.50	379.7	2,278.20	02/01/2020
Flowerbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	7,102.00	1,420.40	8,522.40	16/01/2020
Flowerbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	2,583.00	516.6	3,099.60	22/01/2020
Flowerbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	2,643.00	528.6	3,171.60	22/01/2020
Flowerbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	2,643.00	528.6	3,171.60	22/01/2020
Flowerbird Smart City UK Ltd	Computer Software, Purchase and Maintenance	Car Parking	553.5	110.7	664.2	10/03/2020
Flowerbird Smart City UK Ltd	Private Contractors, Third Party Payments	Parking Management Programme	31,959.00	6,391.80	38,350.80	16/01/2020
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,566.20	313.24	1,879.44	18/03/2020
For2Feet Ltd	Other Professional Fees	TFL funded revenue schemes	1,996.00	399.2	2,395.20	10/02/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	8,192.86	0	8,192.86	23/01/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	7,664.28	0	7,664.28	14/02/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	8,192.86	0	8,192.86	25/03/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	-825.00	565	-3,390.00	11/02/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,700.00	540	3,240.00	21/02/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,740.00	548	3,288.00	21/02/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,901.00	580.2	3,481.20	04/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	-2,700.00	-540	-3,240.00	05/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,700.00	540	3,240.00	05/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	-2,901.00	-580.2	-3,481.20	11/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,901.00	580.2	3,481.20	11/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	3,028.00	605.6	3,633.60	11/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,600.00	520	3,120.00	25/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	-3,028.00	-605.6	-3,633.60	26/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	-2,740.00	-548	-3,288.00	26/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,740.00	548	3,288.00	26/03/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	3,028.00	605.6	3,633.60	26/03/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	12/02/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	12/02/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,239.88	0	3,239.88	16/03/2020
Foster Care UK	Soc Serv client direct payments	Children Looked After Team 1	710.4	0	710.4	09/01/2020
Foster Care UK	Soc Serv client direct payments	Children Looked After Team 1	532.8	0	532.8	13/01/2020
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,714.20	0	4,714.20	09/01/2020
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,871.34	0	4,871.34	09/01/2020
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,871.34	0	4,871.34	06/02/2020
Fostering For You Ltd	Foster Payments	Childrens Placements	5,165.09	0	5,165.09	09/01/2020
Fostering For You Ltd	Foster Payments	Childrens Placements	5,165.09	0	5,165.09	06/02/2020
Fostering For You Ltd	Foster Payments	Childrens Placements	4,831.86	0	4,831.86	09/03/2020
Four Star Flooring Contracts	Carpets and curtains	Early Support Centre - Cedars Hub	2,711.00	542.2	3,253.20	08/01/2020
Four Star Flooring Contracts	Carpets and curtains	Early Support Centre - Cedars Hub	1,637.00	327.4	1,964.40	15/01/2020
Four Star Flooring Contracts	Carpets and curtains	Early Support Centre - Cedars Hub	998	199.6	1,197.60	11/03/2020
Four Star Flooring Contracts	Carpets and curtains	Elmgrove Children's Centre	1,116.00	223.2	1,339.20	19/02/2020
FRAIKIN Assets	Routine Repairs and Maintenance	C.A.Site	8,349.60	1,609.92	10,019.52	04/02/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	1,494	96.8	580.8	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	632.5	126.5	759	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	795.3	159.06	954.36	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	795.3	159.06	954.36	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	795.3	159.06	954.36	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	795.3	159.06	954.36	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	795.3	159.06	954.36	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	795.3	159.06	954.36	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	857.22	171.44	1,028.66	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	857.22	171.44	1,028.66	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	857.22	171.44	1,028.66	10/01/2020

FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	857.22	171.44	1,028.66	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	1,152.63	230.53	1,383.16	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	1,652.52	330.5	1,983.02	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	1,652.52	330.5	1,983.02	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	5,656.52	1,131.30	6,787.82	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	10,342.52	2,068.50	12,411.02	10/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	499.2	99.84	599.04	17/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	770	154	924	17/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	770	154	924	17/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	880	176	1,056.00	17/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	880	176	1,056.00	17/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	918.5	183.7	1,102.20	17/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	918.5	183.7	1,102.20	17/01/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	6,295.83	1,259.17	7,555.00	12/02/2020
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	19,750.00	3,950.00	23,700.00	12/02/2020
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	3,145.27	0	3,145.27	03/02/2020
FRAIKIN Assets	Contract Hire and Operating Leases	HW Maint, Grds Maint	1,025.14	0	1,025.14	03/02/2020
FRAIKIN Assets	Routine Repairs and Maintenance	Transport Commercialisation	3,727.63	745.53	4,473.16	12/02/2020
FRAIKIN Assets	Routine Repairs and Maintenance	Transport Commercialisation	8,051.12	1,610.22	9,661.34	12/02/2020
Fran Balaam Ltd	Consultants Fees	Development Control	2,100.00	420	2,520.00	23/03/2020
Fran Balaam Ltd	Consultants Fees	Development Control	-2,100.00	-420	-2,520.00	26/03/2020
Fran Balaam Ltd	Consultants Fees	Development Control	2,100.00	420	2,520.00	26/03/2020
Francis Hoar	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	07/02/2020
Francis Hoar	Legal Fees/Advocacy	Slough	899	179	1,074.00	07/02/2020
Frank Barnes School for Deaf Childr	Residential Schools	Depg Outborough Placement-Fees	14,226.00	0	14,226.00	02/01/2020
Frank Barnes School for Deaf Childr	Residential Schools	Dsg Outborough Placement-Fees	14,226.00	0	14,226.00	14/01/2020
FRC Pension Levy Account	Levies (not included in service lines)	Pension Fund Surpl/Def Ac	506	0	506	13/01/2020
Freedom Programme Limited	Staff training (General)	Fostering	500	100	600	20/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,557.00	0	3,557.00	14/01/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Disabled Facilities Grant	3,151.00	0	3,151.00	30/01/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Disabled Facilities Grant	5,276.00	0	5,276.00	03/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Disabled Facilities Grant	1,566.00	0	1,566.00	05/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	8,336.00	1,667.20	10,003.20	10/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,945.00	0	5,945.00	18/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	4,835.00	0	4,835.00	19/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,653.00	0	2,653.00	24/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	4,168.00	0	4,168.00	26/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,155.00	0	6,155.00	26/02/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	2,891.00	576.2	3,467.20	02/03/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	4,975.00	0	4,975.00	03/03/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	18,593.00	0	18,593.00	05/03/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	8,648.00	0	8,648.00	11/03/2020
Freeway Lift Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,385.00	1,477.00	8,862.00	11/03/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	DFG	2,732.00	0	2,732.00	20/03/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	438	87.6	525.6	20/03/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,692.00	738.4	4,430.40	20/03/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	12,780.00	2,556.00	15,336.00	30/03/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	15,701.00	3,140.20	18,841.20	30/03/2020
Friends of Pinner Village Gardens	Equipment Lease, Purchase, Maintenance and Repair	Community Engagement	-6,340.00	0	-6,340.00	16/03/2020
Friends of Pinner Village Gardens	Equipment Lease, Purchase, Maintenance and Repair	Community Engagement	6,340.00	0	6,340.00	16/03/2020
Friends of Pinner Village Gardens	Equipment Lease, Purchase, Maintenance and Repair	Community Engagement	6,340.00	0	6,340.00	17/03/2020
Frontier-Pitts Ltd	Building Maintenance Exit Costs	Depot	1,752.00	350.4	2,102.40	26/02/2020
Furnitubes International Limited	Private Contractors, Third Party Payments	Community Engagement	1,052.00	210.4	1,262.40	25/03/2020
Furnitubes International Limited	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,052.00	210.4	1,262.40	25/03/2020
Future Connect Training	Other Professional Fees	Strategic Investment Pot (SIP)	10,400.00	2,080.00	12,480.00	20/01/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Depot	880.2	176.04	1,056.24	16/01/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	9,720.95	1,944.19	11,665.14	15/01/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,009.21	201.84	1,211.05	16/01/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	76,545.33	15,309.07	91,854.40	27/01/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	48,878.20	9,775.64	58,653.84	06/02/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	6,390.00	1,278.00	7,668.00	28/02/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	3,140.00	628	3,768.00	06/03/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	11,865.30	2,373.06	14,238.36	09/03/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	6,653.83	1,330.77	7,984.60	10/03/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	71,926.19	14,385.24	86,311.43	12/03/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	840	168	1,008.00	20/03/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	15,932.25	3,186.45	19,118.70	20/03/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	19,936.00	3,987.20	23,923.20	20/03/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	34,593.75	6,918.75	41,512.50	20/03/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Boilers and presurised units	34,141.00	6,828.20	40,969.20	28/02/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Facilities Management	1,405.00	281	1,686.00	05/03/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	460	92	552	27/01/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	11/02/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	28/02/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	610	122	732	04/03/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	550	110	660	11/03/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	490	98	588	16/03/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	560	112	672	18/03/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	910	182	1,092.00	18/03/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	460	92	552	23/03/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	25/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	580	116	696	28/01/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	670	134	804	05/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	820	164	984	05/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	11/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	820	164	984	12/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	960	192	1,152.00	12/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	460	92	552	17/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	540	108	648	17/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	17/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	560	112	672	18/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	610	122	732	19/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	620	124	744	19/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	640	128	768	19/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	26/02/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	02/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	03/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	430	86	516	04/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	990	198	1,188.00	04/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	04/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	09/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	620	124	744	11/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	740	148	888	11/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	16/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	880	176	1,056.00	25/03/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	998	199.6	1,197.60	25/03/2020
G & M Builders	Landlord Repairs Exit Costs	DFG	9,699.14	0	9,699.14	07/01/2020
G & M Builders	Landlord Repairs Exit Costs	Disabled Facilities Grant	865	0	865	03/02/2020
G & M Builders	Landlord Repairs Exit Costs	Aids and Adaptations	7,914.30	1,582.86	9,497.16	04/02/2020
G & M Builders	Landlord Repairs Exit Costs	Aids and Adaptations	1,780.00	356	2,136.00	11/02/2020
G & M Builders	Landlord Repairs Exit Costs	Aids and Adaptations	8,342.87	1,668.57	10,011.44	24/02/2020
G D Landscapes	Tree Work	Newton Park West (phase 4)	10,000.00	2,000.00	12,000.00	03/03/2020
G D Landscapes	Tree Work	Highway Programme	8,217.39	1,643.48	9,860.87	03/03/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,868.40	373.68	2,242.08	13/02/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,055.24	411.05	2,466.29	13/02/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,055.24	411.05	2,466.29	23/03/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,868.40	373.68	2,242.08	30/03/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	13/01/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	13/01/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,221.34	0	3,221.34	13/01/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	17/02/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	17/02/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,221.34	0	3,221.34	17/02/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-572.13	0	-572.13	09/03/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	09/03/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,013.52	0	3,013.52	09/03/2020
Gandlake Ltd	Consultants Fees	WEB Team	6,000.00	1,200.00	7,200.00	17/02/2020
Gary Pons	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,710.00	342	2,052.00	26/02/2020
Gavin Irwin	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	10/02/2020
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	08/01/2020

Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	06/02/2020
Gayton Hotel	Accommodation	Asylum Client Expenditure	26,216.00	5,243.20	31,459.20	04/03/2020
Gem Appointments	Consultants Fees	Adults Catering	558.6	111.72	670.32	20/01/2020
Gem Appointments	Consultants Fees	Adults Catering	441	88.2	529.2	28/01/2020
Gem Appointments	Consultants Fees	Adults Catering	676.2	135.24	811.44	28/01/2020
Gem Appointments	Consultants Fees	Adults Catering	646.8	129.36	776.16	03/02/2020
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	10/02/2020
Gem Appointments	Agency Staff	Civic Centre Rest	448.35	89.67	538.02	17/02/2020
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	24/02/2020
Gem Appointments	Agency Staff	Civic Centre Rest	433.65	86.73	520.38	02/03/2020
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	09/03/2020
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	16/03/2020
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	23/03/2020
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	30/03/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,745.30	749.06	4,494.36	15/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,388.50	877.7	5,266.20	15/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	696.8	139.36	836.16	20/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	737	147.4	884.4	20/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,564.40	712.88	4,277.28	20/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,691.70	738.34	4,430.04	20/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,835.75	767.15	4,602.90	22/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,857.50	971.5	5,829.00	22/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,239.50	247.9	1,487.40	27/01/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	911.1	182.24	1,093.34	04/02/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	790.6	158.12	948.72	06/02/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	770.5	154.1	924.6	10/02/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,063.55	812.71	4,876.26	10/02/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,140.60	828.12	4,968.72	17/02/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,187.50	837.5	5,025.00	24/02/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,053.50	810.7	4,864.20	02/03/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	804	160.8	964.8	09/03/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	509.2	101.84	611.04	16/03/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,073.60	814.72	4,888.32	16/03/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,440.50	288.1	1,728.60	30/03/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,758.70	751.74	4,510.44	30/03/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,917.88	0	1,917.88	14/01/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	627.61	0	627.61	30/01/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,155.73	0	1,155.73	30/01/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	527.67	0	527.67	25/03/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	1,170.30	0	1,170.30	28/02/2020
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	1,125.00	225	1,350.00	15/01/2020
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	21/01/2020
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	06/02/2020
George Butler	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	19/02/2020
George Butler	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	19/02/2020
George Butler	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	19/02/2020
George Butler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	06/03/2020
Gerry Bloomfield	Equipment Lease, Purchase, Maintenance and Repair	AMP	-6,220.00	0	-6,220.00	16/03/2020
Gerry Bloomfield	Equipment Lease, Purchase, Maintenance and Repair	AMP	6,220.00	0	6,220.00	16/03/2020
Gerry Bloomfield	Equipment Lease, Purchase, Maintenance and Repair	AMP	6,220.00	0	6,220.00	17/03/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,735.20	0	10,735.20	08/01/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,103.50	0	18,103.50	02/03/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	27,049.50	0	27,049.50	02/03/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Ghillside Manufacturing Ltd	Building Maintenance Exit Costs	DfG	6,635.00	0	6,635.00	02/01/2020
Ghillside Manufacturing Ltd	Landlord Repairs Exit Costs	DfG	6,580.00	1,316.00	7,896.00	07/01/2020
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	16/03/2020
GL Hearn Limited	Building Maintenance Exit Costs	Affordable Housing Programme	750	150	900	28/01/2020
Glascalil Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Glascalil Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,813.12	0	5,813.12	23/01/2020
Glascalil Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,438.08	0	5,438.08	14/02/2020
Glascalil Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Glascalil Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,813.12	0	5,813.12	25/03/2020
Glascalil Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Glason UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,311.00	2,862.20	17,173.20	02/01/2020
Glason UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,311.00	2,862.20	17,173.20	02/01/2020
Glason UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,311.00	2,862.20	17,173.20	07/01/2020
Global Retail Technology Ltd	Catering - Costs and Equipment	Civic Centre Rest	468	93.6	561.6	21/02/2020
Global Retail Technology Ltd	Other Professional Fees	Harrow Museum	3,579.42	715.88	4,295.30	23/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,292.60	258.52	1,551.12	09/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,357.23	271.45	1,628.68	09/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,421.86	284.37	1,706.23	09/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,486.49	297.3	1,783.79	09/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,486.49	297.3	1,783.79	09/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,810.20	362.04	2,172.24	09/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,780.00	756	4,536.00	09/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	19,547.71	3,909.54	23,457.25	14/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	15,887.78	0	15,887.78	23/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	431.34	86.27	517.61	30/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	472.42	94.48	566.9	30/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	474.54	94.91	569.45	30/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	30/01/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	661.65	132.33	793.98	26/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,981.26	796.25	4,777.51	26/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-14,724.24	-2,944.85	-17,669.09	11/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,982.60	396.52	2,379.12	11/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,581.60	516.32	3,097.92	11/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,640.96	1,600.63	5,241.59	11/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-24,688.89	-4,937.78	-29,626.67	26/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	491,659.00	98,331.80	589,990.80	17/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,724.00	344.8	2,068.80	26/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	26/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Domestic Waste	4,831.33	966.27	5,797.60	05/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Domestic Waste	549.79	0	549.79	05/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	H/W Maint, Grds Maint	4,689.23	937.85	5,627.08	05/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	H/W Maint, Grds Maint	533.61	0	533.61	05/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Parks/Open Spaces & Playing Fields	4,689.24	937.85	5,627.09	05/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Parks/Open Spaces & Playing Fields	533.62	0	533.62	05/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	506.46	101.29	607.75	26/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	522.05	104.41	626.46	26/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	1,523.44	304.69	1,828.13	26/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	1,637.35	327.47	1,964.82	26/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	6,799.56	1,359.91	8,159.47	26/02/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	-538.35	-107.87	-646.22	11/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	2,605.93	521.19	3,127.12	11/03/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Transport Commercialisation	3,339.65	667.93	4,007.58	11/03/2020
Go2sim	Mobile Phone Charges	Car Parking	895.5	179.1	1,074.60	02/01/2020
Go2sim	Mobile Phone Charges	Car Parking	895.5	179.1	1,074.60	02/01/2020
Go2sim	Mobile Phone Charges	Car Parking	945	189	1,134.00	02/01/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	28/02/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	28/02/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	27/03/2020
Gold Care Limited	Residential Placements	Long Term Care	-885.72	0	-885.72	23/01/2020
Gold Care Limited	Residential Placements	Long Term Care	2,391.42	0	2,391.42	23/01/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-763.3	0	-763.3	23/01/2020
Gold Care Limited	Residential Placements	Long Term Care	3,321.42	0	3,321.42	23/01/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-702.9	0	-702.9	23/01/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-569.4	0	-569.4	23/01/2020
Gold Care Limited	Respite Costs	Long Term Care	3,600.00	0	3,600.00	23/01/2020
Gold Care Limited	Residential Placements	Long Term Care	3,649.00	0	3,649.00	23/01/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-528.73	0	-528.73	23/01/2020
Gold Care Limited	Residential Placements	Long Term Care	3,542.86	0	3,542.86	23/01/2020
Gold Care Limited	Residential Placements	Long Term Care	-828.57	0	-828.57	25/02/2020
Gold Care Limited	Residential Placements	Long Term Care	2,237.15	0	2,237.15	25/02/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-714.07	0	-714.07	25/02/2020
Gold Care Limited	Residential Placements	Long Term Care	3,107.15	0	3,107.15	25/02/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-657.56	0	-657.56	25/02/2020
Gold Care Limited	Residential Placements	Long Term Care	3,314.28	0	3,314.28	25/02/2020
Gold Care Limited	Residential Placements	Long Term Care	4,060.00	0	4,060.00	25/02/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020

Gold Care Limited	Residential Placements	Long Term Care	-885.71	0	-885.71	25/03/2020
Gold Care Limited	Respite Costs	Long Term Care	1,700.00	0	1,700.00	25/03/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-263.72	0	-263.72	25/03/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-264.37	0	-264.37	25/03/2020
Gold Care Limited	Residential Placements	Long Term Care	1,820.00	0	1,820.00	25/03/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-763.31	0	-763.31	25/03/2020
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2020
Gold Care Limited	Respite Costs	Long Term Care	2,198.14	0	2,198.14	25/03/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-702.9	0	-702.9	25/03/2020
Gold Care Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/03/2020
Gold Care Limited	Residential Placements	Long Term Care	3,542.86	0	3,542.86	25/03/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,159.13	0	-1,159.13	25/03/2020
Gold Care Limited	Residential Placements	Long Term Care	7,328.57	0	7,328.57	25/03/2020
Gold Care Limited	Respite Costs	Long Term Care	1,085.71	0	1,085.71	25/03/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-77.49	0	-77.49	25/03/2020
Gold Care Limited	Residential Placements	Long Term Care	-211.43	0	-211.43	25/03/2020
Gold Care Limited	Respite Costs	Long Term Care	2,700.00	0	2,700.00	25/03/2020
Gold Care Limited	Residential Placements	Long Term Care	-846	0	-846	25/03/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-433.2	0	-433.2	25/03/2020
Govtech Solutions	Computer Software, Purchase and Maintenance	Access Harrow	21,985.00	4,397.00	26,382.00	27/03/2020
Grainne Mellon	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	20/02/2020
Graveney Trust (Graveney School)	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	7,560.00	1,512.00	9,072.00	02/01/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	603.7	120.74	724.44	08/01/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	603.7	120.74	724.44	10/02/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	620	124	744	12/02/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	7,560.00	1,512.00	9,072.00	17/03/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	1,505.00	301	1,806.00	18/03/2020
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Locata	1,750.00	350	2,100.00	23/01/2020
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Locata	875	175	1,050.00	20/03/2020
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,635.10	0	29,635.10	07/02/2020
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,635.10	0	29,635.10	16/03/2020
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,280.20	0	3,280.20	08/01/2020
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,798.10	0	5,798.10	02/03/2020
Green Lawns Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Greenbanks	Residential Placements	Long Term Care	2,750.63	0	2,750.63	23/01/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-884.48	0	-884.48	23/01/2020
Greenbanks	Residential Placements	Long Term Care	1,581.94	0	1,581.94	31/01/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-366.04	0	-366.04	31/01/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-366.04	0	-366.04	14/02/2020
Greenbanks	Residential Placements	Long Term Care	-1,492.17	0	-1,492.17	14/02/2020
Greenbanks	Residential Placements	Long Term Care	2,548.68	0	2,548.68	14/02/2020
Greenbanks	Residential Placements	Long Term Care	2,573.17	0	2,573.17	14/02/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-827.41	0	-827.41	14/02/2020
Greenbanks	Residential Placements	Long Term Care	2,724.46	0	2,724.46	25/03/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-977.61	0	-977.61	25/03/2020
Greenbanks	Residential Placements	Long Term Care	2,750.63	0	2,750.63	25/03/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-884.47	0	-884.47	25/03/2020
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	1,220.83	244.17	1,465.00	22/01/2020
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	1,825.00	365	2,190.00	12/02/2020
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	1,158.33	231.67	1,390.00	13/03/2020
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectiveness	1,825.00	365	2,190.00	23/03/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	28,157.00	5,631.40	33,788.40	27/01/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	11,875.00	2,375.00	14,250.00	28/01/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	28,443.99	5,688.80	34,132.79	28/01/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	27,668.00	5,531.60	33,199.60	26/02/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	37,418.00	7,483.60	44,901.60	26/03/2020
Gristwood & Toms Ltd	Tree Work	Other Deposits	10,297.50	2,059.50	12,357.00	06/01/2020
Gristwood & Toms Ltd	Tree Work	Other Deposits	18,328.00	3,665.60	21,993.60	26/02/2020
Gristwood & Toms Ltd	Tree Work	Other Deposits	5,509.00	1,101.80	6,610.80	04/03/2020
Gristwood & Toms Ltd	Tree Work	Other Deposits	9,343.00	1,868.60	11,211.60	20/03/2020
Gristwood & Toms Ltd	Tree Work	Other Deposits	6,960.00	1,392.00	8,352.00	26/03/2020
Gristwood & Toms Ltd	Tree Work	Highway Programme	75,841.00	15,168.20	91,009.20	26/02/2020
Gristwood & Toms Ltd	Tree Work	Highway Programme	19,764.00	3,952.80	23,716.80	04/03/2020
Gristwood & Toms Ltd	Tree Work	Highway Programme	86,842.00	17,368.40	104,210.40	18/03/2020
Gristwood & Toms Ltd	Tree Work	Highway Programme	-22,869.20	-4,573.84	-27,443.04	19/03/2020
Gristwood & Toms Ltd	Tree Work	Highway Programme	22,869.20	4,573.84	27,443.04	19/03/2020
Gristwood & Toms Ltd	Tree Work	Highway Programme	13,526.20	2,705.24	16,231.44	20/03/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	82,329.54	16,465.91	98,795.45	20/01/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	155,153.63	31,030.73	186,184.36	03/03/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	88,632.51	17,726.50	106,359.01	30/03/2020
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	6,926.40	0	6,926.40	08/01/2020
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	6,216.00	0	6,216.00	02/03/2020
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,182.50	0	11,182.50	08/01/2020
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,345.14	0	16,345.14	02/03/2020
Growing Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,798.20	0	1,798.20	02/03/2020
Growing Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,200.00	0	4,200.00	02/03/2020
Growing Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,450.00	0	1,450.00	12/03/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	3,185.96	0	3,185.96	15/01/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,220.73	0	1,220.73	19/02/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	3,250.00	650	3,900.00	02/01/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	15,000.00	3,000.00	18,000.00	11/02/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	10,000.00	2,000.00	12,000.00	27/02/2020
GVA Grimley Ltd t/a Avison Young	Miscellaneous Premises Costs		750	150	900	02/01/2020
GVA Grimley Ltd t/a Avison Young	Rents		12,610.94	2,522.19	15,133.13	23/03/2020
H Carolan Construction	Landlord Repairs Exit Costs	Aids and Adaptations	5,628.40	1,125.68	6,754.08	05/02/2020
H Carolan Construction	Landlord Repairs Exit Costs	Aids and Adaptations	12,976.85	2,595.37	15,572.22	05/02/2020
H Carolan Construction Ltd	Adaptation and Refurbishment of Dwellings	Disabled Facilities Grant	28,374.00	0	28,374.00	29/01/2020
H Carolan Construction Ltd	Adaptation and Refurbishment of Dwellings	Disabled Facilities Grant	18,648.90	0	18,648.90	30/01/2020
H Carolan Construction Ltd	Adaptation and Refurbishment of Dwellings	DfG	9,562.68	0	9,562.68	26/03/2020
H.O.P.E (Harrow)	Other Professional Fees	Adult Skills Budget	5,026.54	0	5,026.54	03/03/2020
H.O.P.E (Harrow)	Soc Serv client direct payments	Cin Team 1	800	0	800	09/03/2020
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	5,026.54	0	5,026.54	27/01/2020
Hala Mustafa	Legal Fees/Advocacy	Barnet Council Legal Services	-550	-110	-660	18/02/2020
Hala Mustafa	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	18/02/2020
Hala Mustafa	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	25/03/2020
Hala Mustafa	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	03/03/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	02/01/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,993.51	0	35,993.51	09/01/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	28,942.03	0	28,942.03	06/02/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	21/02/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	02/03/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,838.93	0	29,838.93	05/03/2020
Hales Group Ltd	Domiciliary Care	Personalisation	-582.29	0	-582.29	07/01/2020
Halifax	Building Maintenance Exit Costs	Housing Federation Tenants Resident Ass	1,280.00	0	1,280.00	06/02/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	500	100	600	03/03/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	417.5	83.5	501	07/02/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	589	117.8	706.8	04/03/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Civic Centre Rest	11,271.00	2,254.20	13,525.20	25/03/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	P-DSG Transport Educ - Ops	477.8	95.56	573.36	10/03/2020
Hands Free Computing	Computer Software, Purchase and Maintenance	Long Term Care Management	600	120	720	15/01/2020
Hannah Markham	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	19/02/2020
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	6,926.40	0	6,926.40	08/01/2020
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	7,281.60	0	7,281.60	02/03/2020
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,997.40	0	16,997.40	08/01/2020
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,903.60	0	9,903.60	02/03/2020
Happy Days Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,789.20	0	1,789.20	02/03/2020
Happy Days Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	02/03/2020
Hanni Iyengar	Legal Fees/Advocacy	Barnet Council Legal Services	3,800.00	760	4,560.00	25/03/2020
Hanni Iyengar	Legal Fees/Advocacy	Barnet Council Legal Services	933.5	186.7	1,120.20	26/03/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,855.60	0	3,855.60	08/01/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,263.93	0	7,263.93	02/03/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,033.60	0	6,033.60	02/03/2020
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	08/01/2020
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	2,664.00	0	2,664.00	02/03/2020
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,711.20	0	7,711.20	08/01/2020
Harmony Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,219.00	0	6,219.00	02/03/2020
Harold Benjamin Solicitors	Solicitor Fees	Barnet Council Legal Services	600	120	720	25/03/2020

Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	10,000.00	2,000.00	12,000.00	07/01/2020
Harrow Town Centre Business	Tree Work	Other Deposits	344.83	68.97	413.8	06/01/2020
Harrow Town Centre Business	Tree Work	Other Deposits	147.67	29.53	177.2	06/01/2020
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	20/03/2020
Hasca Ltd	Day Care Payments	In House Provided Services Management	800	160	960	19/02/2020
Hastoe Housing Association Limited	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,042.97	0	1,042.97	07/01/2020
Hastoe Housing Association Limited	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	537.81	0	537.81	16/03/2020
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	1,876.64	0	1,876.64	02/03/2020
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,498.60	0	27,498.60	02/03/2020
Hatch End Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	22,489.50	0	22,489.50	24/01/2020
Hatch End Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	17,235.22	0	17,235.22	02/03/2020
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	11,291.50	0	11,291.50	28/01/2020
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	50,079.18	0	50,079.18	06/02/2020
HATS Group	Secure Placement for Children	Brent SNT Childrens	21,014.80	4,202.96	25,217.76	28/01/2020
HATS Group	Secure Placement for Children	Brent SNT Childrens	28,682.80	5,736.56	34,419.36	26/02/2020
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	7,046.52	1,409.30	8,455.82	28/01/2020
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	12,032.36	2,406.47	14,438.83	26/02/2020
Hayley Manser	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	09/03/2020
Hayley Manser	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	18/03/2020
Haywards Mowing Ltd	Tree Work	Arboriculture	1,100.00	220	1,320.00	13/01/2020
Haywards Mowing Ltd	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	750	150	900	03/02/2020
Haywards Mowing Ltd	Tree Work	Headstone Manor Park for People project	5,700.00	1,140.00	6,840.00	30/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.58	0	-701.58	23/01/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,245.02	0	2,245.02	23/01/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-907.55	0	-907.55	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	23/01/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-719.87	0	-719.87	23/01/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-624.83	0	-624.83	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	23/01/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-581.25	0	-581.25	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.24	0	2,529.24	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	23/01/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,321.82	0	-1,321.82	23/01/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	5,682.85	0	5,682.85	23/01/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-656.31	0	-656.31	25/02/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-560.73	0	-560.73	25/02/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-848.99	0	-848.99	25/02/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,100.18	0	2,100.18	25/02/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,015.50	0	2,015.50	25/02/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-673.42	0	-673.42	25/02/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-584.51	0	-584.51	25/02/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,433.68	0	2,433.68	25/02/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-543.75	0	-543.75	25/02/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,433.68	0	2,433.68	25/02/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,535.43	0	2,535.43	25/02/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,208.35	0	2,208.35	25/02/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,208.35	0	2,208.35	25/02/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,366.07	0	2,366.07	25/02/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.57	0	-701.57	25/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	25/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-907.55	0	-907.55	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,245.02	0	2,245.02	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-719.86	0	-719.86	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-624.83	0	-624.83	25/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-581.25	0	-581.25	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,710.29	0	2,710.29	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	25/03/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-732.08	0	-732.08	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	3,147.43	0	3,147.43	25/03/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.25	0	2,529.25	25/03/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.45	0	2,616.45	23/01/2020
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	23/01/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	23/01/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,938.12	0	-1,938.12	23/01/2020
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,447.64	0	2,447.64	14/02/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,900.00	0	2,900.00	14/02/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,813.08	0	-1,813.08	14/02/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,475.28	0	6,475.28	14/02/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.44	0	2,616.44	25/03/2020
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/03/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	25/03/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,938.12	0	-1,938.12	25/03/2020
HBinfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	550	110	660	04/03/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	6,590.00	0	6,590.00	02/01/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	7,487.00	0	7,487.00	20/01/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	7,769.79	0	7,769.79	24/01/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	Disabled Facilities Grant	6,794.20	0	6,794.20	12/02/2020
Healing Cross Healthcare	Soc Serv client direct payments	CIN Team 2	-9,603.00	0	-9,603.00	06/01/2020
Healing Cross Healthcare	Soc Serv client direct payments	CIN Team 2	9,603.00	0	9,603.00	06/01/2020
Healing Cross Healthcare	Soc Serv client direct payments	CIN Team 2	9,603.00	0	9,603.00	07/01/2020
Healing Cross Healthcare	Soc Serv client direct payments	Section 47 Team	1,194.75	0	1,194.75	13/01/2020
Healing Cross Healthcare	Soc Serv client direct payments	Section 47 Team	868	0	868	17/01/2020
Healing Cross Healthcare	Soc Serv client direct payments	Section 47 Team	1,388.75	0	1,388.75	04/02/2020
Healing Cross Healthcare	Soc Serv client direct payments	Section 47 Team	1,288.00	0	1,288.00	10/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	171	0	171	04/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	350	0	350	04/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	651	0	651	04/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	744	0	744	04/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	945.5	0	945.5	04/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,007.50	0	1,007.50	04/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508	0	508	05/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508	0	508	05/02/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	743.5	0	743.5	03/03/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	744	0	744	03/03/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,185.75	0	1,185.75	03/03/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	757.02	0	757.02	29/01/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	385.08	0	385.08	02/03/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	757.02	0	757.02	02/03/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	708.18	0	708.18	30/03/2020
Healing Cross Healthcare Limited	Domiciliary Care	Working Together - Learning Disability	171.62	0	171.62	02/03/2020
Health Care Direct	Cleaning and Domestic Materials	Bedford House	458.5	91.7	550.2	05/02/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	6,762.70	1,352.54	8,115.24	14/01/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	6,053.90	1,210.78	7,264.68	17/02/2020
Healthcare Homes Ltd	Private Contractors, Third Party Payments	Occupational Health	9,850.90	1,970.16	11,820.96	18/03/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.85	0	2,287.85	23/01/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	23/01/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,140.24	0	2,140.24	25/02/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,052.12	0	-1,052.12	25/02/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	25/03/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	25/03/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	4,902.96	0	4,902.96	26/02/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,332.99	0	6,332.99	26/02/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,332.99	0	6,332.99	26/02/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	5,924.41	0	5,924.41	09/03/2020

Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.99	0	-7,779.99	23/01/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.96	0	15,559.96	23/01/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,278.04	0	-7,278.04	14/02/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	14,556.10	0	14,556.10	14/02/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.96	0	15,559.96	25/03/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.98	0	-7,779.98	25/03/2020
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	4,151.13	0	4,151.13	23/01/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-733.2	0	-733.2	23/01/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	-556.68	0	-556.68	23/01/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	3,883.30	0	3,883.30	14/02/2020
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-520.75	0	-520.75	14/02/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,151.12	0	4,151.12	25/03/2020
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	25/03/2020
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42,501.00	0	42,501.00	02/03/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	44,381.40	0	44,381.40	02/03/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,150.00	0	3,150.00	02/03/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,620.00	0	2,620.00	12/03/2020
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	21,646.91	0	21,646.91	06/02/2020
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	48,048.02	0	48,048.02	06/02/2020
Heathlands School	Residential Schools	Other LA Special Schools	4,576.51	0	4,576.51	04/02/2020
HEDGEWOOD SCHOOL	Other Professional Fees	Other LA Special Schools	6,667.00	0	6,667.00	19/02/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	08/01/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	2,925.00	585	3,510.00	03/03/2020
Helen Nettleship	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	28/01/2020
Helen Nettleship	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,750.00	750	4,500.00	04/03/2020
Helen Nettleship	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	11/03/2020
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	02/03/2020
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,473.00	0	4,473.00	08/01/2020
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,402.60	0	6,402.60	02/03/2020
Herga Opportunity Pre-School Playgr	Client Activities	Early Years SEN Provision	7,497.80	0	7,497.80	23/03/2020
Herga Opportunity Pre-School Playgr	Client Activities	Early Years SEN Provision	12,538.40	0	12,538.40	23/03/2020
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	894.6	0	894.6	02/03/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,157.90	0	4,157.90	23/01/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	23/01/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	23/01/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-621.55	0	-621.55	23/01/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	23/01/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	23/01/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.14	0	4,424.14	23/01/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.61	0	-388.61	23/01/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.33	0	4,463.33	23/01/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	14/02/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	3,889.64	0	3,889.64	14/02/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,175.38	0	4,175.38	14/02/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	14/02/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-581.45	0	-581.45	14/02/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,175.38	0	4,175.38	14/02/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,175.38	0	4,175.38	14/02/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-549.55	0	-549.55	14/02/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,138.72	0	4,138.72	14/02/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,175.38	0	4,175.38	14/02/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-363.53	0	-363.53	14/02/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,157.90	0	4,157.90	25/03/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	25/03/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-621.55	0	-621.55	25/03/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	25/03/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	25/03/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	25/03/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.14	0	4,424.14	25/03/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	25/03/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.61	0	-388.61	25/03/2020
Herts Traffic Management Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	569.75	113.95	683.7	15/01/2020
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	35,754.50	0	35,754.50	28/01/2020
Heybridge Co-operative Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	18/03/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	248,365.10	0	248,365.10	20/01/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	265,602.67	0	265,602.67	24/02/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	204,104.06	0	204,104.06	18/03/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-583.03	0	-583.03	23/01/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
High Meadows Care Home	Nursing Care	Long Term Care	3,090.57	0	3,090.57	23/01/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-545.4	0	-545.4	25/02/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
High Meadows Care Home	Nursing Care	Long Term Care	2,891.17	0	2,891.17	25/02/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
High Meadows Care Home	Nursing Care	Long Term Care	3,090.57	0	3,090.57	25/03/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-583.02	0	-583.02	25/03/2020
High Meadows Care Home	Residential Placements	Self funders L.T. - Adult Social Care	6,421.42	0	6,421.42	23/01/2020
High Meadows Care Home	Residential Placements	Self funders L.T. - Adult Social Care	6,007.15	0	6,007.15	25/02/2020
High Meadows Care Home	Residential Placements	Self funders L.T. - Adult Social Care	6,421.43	0	6,421.43	25/03/2020
Hilary Winstone	Legal Fees/Advocacy	External - Other clients	1,000.00	200	1,200.00	03/02/2020
Hillview Nursery	Grounds Maintenance/Landscaping	Community Engagement	1,696.50	339.3	2,035.80	02/01/2020
Hillview Nursery	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	929.5	185.9	1,115.40	02/01/2020
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	933.89	0	933.89	29/01/2020
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	733.87	0	733.87	26/02/2020
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	05/02/2020
Hi-standard Builders	Computer Repair, Maintenance	Car Park - Peel House	1,260.00	252	1,512.00	16/01/2020
Hi-standard Builders	Building Maintenance Exit Costs	Car Parking	465	93	558	19/02/2020
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	1,111.00	0	1,111.00	15/01/2020
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	551	0	551	22/01/2020
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	532	0	532	03/03/2020
HM Prison & Probation	Other Professional Fees	Youth Offending Team	960	0	960	26/02/2020
HM Prison & Probation	Other Professional Fees	Youth Offending Team	4,320.00	0	4,320.00	26/02/2020
HM Revenue & Customs Only	Stamp Duty Land Tax	57 Grove Avenue, Pinner, HA5 5NU	12,000.00	0	12,000.00	13/01/2020
HM Revenue and Customs 514981860MJ	Stamp Duty Land Tax	97 Northolt Road, South Harrow, HA2 0LP	12,000.00	0	12,000.00	25/02/2020
HM Revenue and Customs 514986929MV	Stamp Duty Land Tax	5 Stonegrove Gardens, HA8 7TD	10,000.00	0	10,000.00	28/02/2020
HM Revenue and Customs 515045218MX	Stamp Duty Land Tax	15 Downing Close, Harrow, HA2 6QR	10,800.00	0	10,800.00	18/03/2020
HMCTS	Court Fees	Barnet Homes Legal Services	-46,150.00	0	-46,150.00	03/03/2020
HMCTS	Court Fees	Barnet Homes Legal Services	-45,795.00	0	-45,795.00	03/03/2020
HMCTS	Court Fees	Barnet Homes Legal Services	45,795.00	0	45,795.00	03/03/2020
HMCTS	Court Fees	Barnet Homes Legal Services	46,150.00	0	46,150.00	03/03/2020
HMCTS	Court Fees	Barnet Homes Legal Services	45,795.00	0	45,795.00	04/03/2020
HMRC	Stamp Duty Land Tax	31a Pinner Green, HA5	10,000.00	0	10,000.00	10/02/2020
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.53	0	4,843.53	14/01/2020
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.52	0	4,843.52	18/02/2020
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,531.05	0	4,531.05	10/03/2020
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	810.2	0	810.2	04/03/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	535.71	107.14	642.85	06/02/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	553.57	110.71	664.28	25/02/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	06/02/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	06/02/2020
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Homefield Court Residential Home	Residential Placements	Long Term Care	2,302.86	0	2,302.86	23/01/2020
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	23/01/2020
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	23/01/2020
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-581.45	0	-581.45	14/02/2020
Homefield Court Residential Home	Residential Placements	Long Term Care	2,154.28	0	2,154.28	14/02/2020
Homefield Court Residential Home	Residential Placements	Long Term Care	2,030.00	0	2,030.00	14/02/2020

Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	25/03/2020
Homefield Court Residential Home	Residential Placements	Long Term Care	2,302.86	0	2,302.86	25/03/2020
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/03/2020
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	989.11	0	989.11	19/02/2020
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,195.39	0	1,195.39	19/02/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	Harrow: Sexual Health Services	1,094.05	0	1,094.05	23/03/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	08/01/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	4,475.52	0	4,475.52	02/03/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,971.70	0	12,971.70	08/01/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,458.48	0	15,458.48	02/03/2020
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,580.23	0	1,580.23	13/01/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,626.54	0	4,626.54	02/03/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	02/03/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,164.29	0	2,164.29	29/01/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,050.38	0	2,050.38	09/03/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,303.39	0	3,303.39	25/03/2020
Horizons Care Solutions	Private Contractors, Third Party Payments	Adult Strategic Management	5,500.00	0	5,500.00	06/02/2020
Horizons Care Solutions	Private Contractors, Third Party Payments	Adult Strategic Management	7,250.00	0	7,250.00	19/02/2020
Housemark Limited	Grants and Subscriptions	HRA Administration	795	159	954	27/03/2020
Housing Reviews Ltd	Conference Fees and Expenses	Homelessness	700	140	840	10/03/2020
HQN Ltd	Staff training (General)	HRA Administration	1,158.00	231.6	1,389.60	25/03/2020
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.28	0	8,290.28	23/01/2020
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-325.73	0	-325.73	23/01/2020
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	12,252.80	0	12,252.80	23/01/2020
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	7,755.43	0	7,755.43	25/02/2020
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-304.7	0	-304.7	25/02/2020
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	11,462.29	0	11,462.29	25/02/2020
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.29	0	8,290.29	25/03/2020
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	25/03/2020
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	12,252.79	0	12,252.79	25/03/2020
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	4,795.20	0	4,795.20	08/01/2020
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	10,522.80	0	10,522.80	02/03/2020
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,524.40	0	12,524.40	08/01/2020
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,375.60	0	15,375.60	02/03/2020
Huma Ali	Legal Fees/Advocacy	EY 3&4 YO Additional 15 Hours	11,656.80	0	11,656.80	02/03/2020
Huma Pearce t/a Mostlybats	Animal Services, Rubbish Removal	Barnet Council Legal Services	750	150	900	24/03/2020
Huma Pearce t/a Mostlybats	Animal Services, Rubbish Removal	Other Deposits	616.27	0	616.27	25/03/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Other Deposits	693.73	0	693.73	25/03/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	08/01/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	02/03/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,997.40	0	16,997.40	08/01/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,400.24	0	22,400.24	02/03/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,096.40	0	8,096.40	02/03/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	02/03/2020
Huntley Cartwright	Other Professional Fees	Headstone Manor Park for People project	1,500.00	300	1,800.00	28/01/2020
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	2,525.00	505	3,030.00	25/02/2020
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	6,055.36	0	6,055.36	09/01/2020
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	06/02/2020
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,614.64	0	3,614.64	09/03/2020
IBS Office Solutions Ltd	Printing (external)	Wiseworks	-1,066.94	-213.39	-1,280.33	24/02/2020
IBS Office Solutions Ltd	Printing (external)	Wiseworks	1,066.94	213.39	1,280.33	24/02/2020
IBS Office Solutions Ltd	Printing (external)	Wiseworks	1,024.18	204.84	1,229.02	25/02/2020
IBS Office Solutions Ltd	Printing (external)	Wiseworks	42.76	8.55	51.31	25/02/2020
Icknield High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	18/03/2020
Idelo Ltd	Residential Placements	Long Term Care	8,414.28	0	8,414.28	14/02/2020
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-419.35	0	-419.35	14/02/2020
Idelo Ltd	Residential Placements	Long Term Care	6,864.29	0	6,864.29	25/03/2020
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-342.11	0	-342.11	25/03/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,847.07	0	9,847.07	23/01/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23	23/01/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,256.85	0	5,256.85	23/01/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	92.46	0	92.46	23/01/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	23/01/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,964.22	0	5,964.22	23/01/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,537.98	0	6,537.98	23/01/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.65	0	6,597.65	23/01/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	23/01/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,294.11	0	-5,294.11	14/02/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,211.76	0	9,211.76	14/02/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	4,917.69	0	4,917.69	14/02/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-359.4	0	-359.4	14/02/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	86.51	0	86.51	14/02/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,579.44	0	5,579.44	14/02/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,116.19	0	6,116.19	14/02/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-361.05	0	-361.05	14/02/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,171.98	0	6,171.98	14/02/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23	25/03/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,847.06	0	9,847.06	25/03/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,256.85	0	5,256.85	25/03/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/03/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,964.22	0	5,964.22	25/03/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	92.47	0	92.47	25/03/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,537.99	0	6,537.99	25/03/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64	25/03/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	25/03/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	10,217.14	0	10,217.14	25/03/2020
Idelo Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,226.06	0	-1,226.06	25/03/2020
IHS Transport Services Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	1,080.00	0	1,080.00	13/01/2020
IHS Transport Services Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	765	0	765	12/02/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,432.14	0	3,432.14	23/01/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,536.58	0	6,536.58	23/01/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,210.72	0	3,210.72	26/02/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,114.85	0	6,114.85	26/02/2020
Independent Lifestyle	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-228.96	0	-228.96	26/03/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,432.14	0	3,432.14	26/03/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,536.57	0	6,536.57	26/03/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,804.64	0	1,804.64	23/01/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-619.74	0	-619.74	23/01/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	23/01/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-446.24	0	-446.24	23/01/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	23/01/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	23/01/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,392.28	0	3,392.28	23/01/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,317.86	0	4,317.86	23/01/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,688.22	0	1,688.22	26/02/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,065.72	0	3,065.72	26/02/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-432.32	0	-432.32	26/02/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,065.72	0	3,065.72	26/02/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-382.96	0	-382.96	26/02/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,065.72	0	3,065.72	26/02/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,173.43	0	3,173.43	26/02/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,039.28	0	4,039.28	26/02/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,804.64	0	1,804.64	26/03/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	26/03/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-524.52	0	-524.52	26/03/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	26/03/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	26/03/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	26/03/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,392.29	0	3,392.29	26/03/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,317.86	0	4,317.86	26/03/2020

Indigo Edge Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	6,600.00	1,320.00	7,920.00	11/03/2020
Infinite You Limited	Legal Fees/Advocacy	Affordable Housing Programme	724.7	144.94	869.64	11/02/2020
Infinite You Limited	Staff training (General)	Learning and Development	1,067.50	213.5	1,281.00	19/02/2020
Inform Print	Other Professional Fees	Harrow Museum	606.4	121.28	727.68	28/01/2020
Ingleside Children's Home	Residential Placements	Childrens Placements	20,150.00	0	20,150.00	09/01/2020
Ingleside Children's Home	Residential Placements	Childrens Placements	20,150.00	0	20,150.00	06/02/2020
Ingleside Children's Home	Residential Placements	Childrens Placements	1,950.00	0	1,950.00	09/03/2020
Ingliston Wood Ltd	Other Professional Fees	Waxwell Lane	535	107	642	28/02/2020
Innovem Brian Smith	Private Contractors for Back Office Services	Communications	8,020.00	1,604.00	9,624.00	24/03/2020
Insight UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	14,400.00	2,880.00	17,280.00	17/03/2020
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	08/01/2020
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	02/03/2020
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,709.50	0	6,709.50	08/01/2020
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,218.10	0	15,218.10	02/03/2020
Inspire Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,394.60	0	5,394.60	02/03/2020
Inspiring Business Performance Ltd	Staff training (General)	Joint Legal Services	2,432.50	486.5	2,919.00	25/03/2020
Install Direct London Ltd	Private Contractors, Third Party Payments	Health & Safety works	2,528.00	505.6	3,033.60	20/03/2020
Institute Of Revenues Rating & Valu	Grants and Subscriptions	Hsg & Com Chg Ben Adm	1,200.00	240	1,440.00	03/02/2020
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	1,250.00	250	1,500.00	26/02/2020
Investec Asset Finance	Security Costs	Bedford House	905	181	1,086.00	04/03/2020
iomart Hosting Ltd	Consultants Fees	Office 365	12,543.75	2,508.75	15,052.50	16/03/2020
iomart Hosting Ltd	Consultants Fees	Office 365	71,659.80	14,331.96	85,991.76	16/03/2020
iomart Hosting Ltd	Consultants Fees	Office 365	71,659.80	14,331.96	85,991.76	16/03/2020
Iron Mountain UK Ltd	Storage and Archiving	Drainage Maintenance -Iron Mountain	4,919.93	4,919.93	9,839.86	07/01/2020
Iron Mountain UK Ltd	Storage and Archiving	Drainage Maintenance -Iron Mountain	-4,099.67	-819.93	-4,919.60	09/01/2020
Iron Mountain UK Ltd	Storage and Archiving	Drainage Maintenance -Iron Mountain	4,099.67	819.93	4,919.60	09/01/2020
Iron Mountain UK Ltd	Storage and Archiving	Drainage Maintenance -Iron Mountain	3,870.40	774.08	4,644.48	28/01/2020
Iron Mountain UK Ltd	Storage and Archiving	Drainage Maintenance -Iron Mountain	3,072.38	614.48	3,686.86	26/02/2020
Iron Mountain UK Ltd	Storage and Archiving	Drainage Maintenance -Iron Mountain	3,154.87	630.97	3,785.84	26/03/2020
Isabella Buono	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,000.00	1,000.00	6,000.00	12/02/2020
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	21,727.50	4,345.50	26,073.00	17/01/2020
Isabelle Watson	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	15/01/2020
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,569.20	0	5,569.20	08/01/2020
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,640.00	0	8,640.00	02/03/2020
Islamic Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,335.60	0	10,335.60	02/03/2020
Islamic Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	223,841.66	44,768.33	268,609.99	05/02/2020
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	217,898.17	43,579.63	261,477.80	12/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	-7,608.32	-1,521.66	-9,129.98	10/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	7,608.32	1,521.66	9,129.98	10/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	-12,748.36	-2,549.67	-15,298.03	22/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	12,748.36	2,549.67	15,298.03	22/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	12,748.36	2,549.67	15,298.03	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	02/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	23/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Housing Repairs	10,785.63	2,157.13	12,942.76	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Special Needs Services Group Admin	4,143.58	828.72	4,972.30	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	02/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	23/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	3,086.15	617.23	3,703.38	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Structures Maintenance	6,906.54	1,381.31	8,287.85	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Structures Maintenance	11,416.04	2,283.21	13,699.25	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-12,948.52	-2,589.70	-15,538.22	10/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	12,948.52	2,589.70	15,538.22	10/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	4,987.89	997.58	5,985.47	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	26,032.04	5,206.41	31,238.45	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	12,948.52	2,589.70	15,538.22	20/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-31,307.80	-6,261.56	-37,569.36	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	31,307.80	6,261.56	37,569.36	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-39,256.87	-7,851.37	-47,108.24	16/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	39,256.87	7,851.37	47,108.24	16/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	39,256.87	7,851.37	47,108.24	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Winter Gritting	12,347.80	2,469.56	14,817.36	02/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Winter Gritting	19,015.60	3,803.12	22,818.72	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Winter Gritting	19,015.60	3,803.12	22,818.72	23/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Winter Gritting	-1,160.16	-232.03	-1,392.19	02/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	-72,087.90	-14,417.58	-86,505.48	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	-1,328.98	-265.8	-1,594.78	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	641.52	128.3	769.82	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,792.79	358.56	2,151.35	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	6,935.18	1,387.04	8,322.22	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	165,210.72	33,042.14	198,252.86	14/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	28,295.11	5,659.02	33,954.13	15/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	5,996.47	1,199.29	7,195.76	20/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Walking and Cycling schemes	13,413.44	2,682.69	16,096.13	20/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	16,781.77	3,356.35	20,138.12	20/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	28,380.14	5,676.03	34,056.17	20/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	66,463.10	13,292.62	79,755.72	20/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Eastcote Lane NCIL	130,072.13	26,014.43	156,086.56	20/01/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	3,952.14	790.43	4,742.57	05/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Road Safety Schemes - Vision Zero	551.33	110.27	661.6	10/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Freight management schemes	-551.33	-110.27	-661.6	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Freight management schemes	551.33	110.27	661.6	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Litter Bins	5,113.70	1,022.74	6,136.44	12/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	-1,297.52	-259.5	-1,557.02	14/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	1,297.52	259.5	1,557.02	14/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	595.12	119.02	714.14	28/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Bus Priority Schemes	1,297.52	259.5	1,557.02	28/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	4,219.20	843.84	5,063.04	28/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	15,694.53	3,138.91	18,833.44	28/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	16,017.80	3,203.56	19,221.36	26/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	21,163.07	4,232.61	25,395.68	26/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	21,684.03	4,336.81	26,020.84	26/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	83,262.46	16,652.49	99,914.95	26/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	143,216.25	28,643.25	171,859.50	26/02/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Litter Bins	3,501.70	700.34	4,202.04	23/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	556.18	111.24	667.42	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Facilities Management	3,089.23	617.85	3,707.08	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Accessibility Improvements	3,259.27	651.85	3,911.12	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	3,821.35	784.27	4,705.62	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	5,074.53	1,014.91	6,089.44	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	5,795.92	1,159.18	6,955.10	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	21,351.20	4,270.24	25,621.44	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Rayners Mead (phase 2)	20,000.00	4,000.00	24,000.00	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	3,001.88	600.38	3,602.26	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	27,556.92	5,511.38	33,068.30	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	57,000.88	11,400.18	68,401.06	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	67,974.72	13,594.94	81,569.66	25/03/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	81,041.71	16,208.34	97,250.05	25/03/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	28/01/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	19/02/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	18/03/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	24/03/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	06/01/2020
Jadu Ltd	Staff training (General)	WEB Team	1,000.00	200	1,200.00	09/03/2020
Jadu Ltd	Private Contractors for Back Office Services	WEB Team	1,000.00	200	1,200.00	25/03/2020
Jaffa Locksmiths	Security Costs	Stammore Park Nursery	465	93	558	22/01/2020
Jaffa Locksmiths	Building Maintenance Exit Costs	TFM	791	158.2	949.2	27/02/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	545	109	654	03/02/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	710	142	852	03/02/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	695	139	834	05/02/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	680	136	816	26/02/2020

Jamie's Farm	Other Professional Fees	Virtual Head Teacher	3,250.00	0	3,250.00	13/01/2020
Jane Hayford	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	21/01/2020
Jane Hodgson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	31/03/2020
Jane Hodgson	Legal Fees/Advocacy	Slough	640	128	768	05/02/2020
Japanese Knotweed Ltd	Grounds Maintenance/Landscaping	Section 106	450	90	540	13/02/2020
JCAT	Grants and Subscriptions	Harrow Academies Costed Statements	2,637.69	0	2,637.69	06/02/2020
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	4,034.91	0	4,034.91	23/01/2020
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	3,774.60	0	3,774.60	14/02/2020
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	4,034.92	0	4,034.92	25/03/2020
Jessica Tate	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	30/03/2020
Jewish Blind & Disabled (Sheltered)	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	10/01/2020
Jewish Care	Nursing Care	Long Term Care	-1,482.37	0	-1,482.37	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,387.69	0	-1,387.69	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,288.24	0	2,288.24	23/01/2020
Jewish Care	Nursing Care	Long Term Care	1,477.95	0	1,477.95	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-493.13	0	-493.13	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,996.86	0	2,996.86	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,951.03	0	-1,951.03	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-525.01	0	-525.01	23/01/2020
Jewish Care	Residential Placements	Long Term Care	1,828.73	0	1,828.73	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,148.17	0	2,148.17	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-736.69	0	-736.69	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,202.55	0	2,202.55	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-687.14	0	-687.14	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,180.41	0	2,180.41	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-660.1	0	-660.1	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,154.55	0	2,154.55	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,154.55	0	2,154.55	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.69	0	-612.69	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,180.41	0	2,180.41	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-861.05	0	-861.05	23/01/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Jewish Care	Nursing Care	Long Term Care	3,175.10	0	3,175.10	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.69	0	-612.69	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,288.29	0	2,288.29	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,322.60	0	2,322.60	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-594.97	0	-594.97	23/01/2020
Jewish Care	Nursing Care	Long Term Care	4,045.50	0	4,045.50	23/01/2020
Jewish Care	Nursing Care	Long Term Care	-2,225.05	0	-2,225.05	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-617.13	0	-617.13	23/01/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Jewish Care	Nursing Care	Long Term Care	3,175.10	0	3,175.10	23/01/2020
Jewish Care	Nursing Care	Long Term Care	3,210.49	0	3,210.49	23/01/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-549.81	0	-549.81	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-289.67	0	-289.67	23/01/2020
Jewish Care	Residential Placements	Long Term Care	2,295.01	0	2,295.01	23/01/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	449.37	0	449.37	23/01/2020
Jewish Care	Nursing Care	Long Term Care	3,515.40	0	3,515.40	23/01/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Jewish Care	Residential Placements	Long Term Care	3,747.02	0	3,747.02	23/01/2020
Jewish Care	Nursing Care	Long Term Care	3,900.99	0	3,900.99	23/01/2020
Jewish Care	Nursing Care	Long Term Care	-3,175.10	0	-3,175.10	14/02/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-686.89	0	-686.89	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	861.05	0	861.05	14/02/2020
Jewish Care	Nursing Care	Long Term Care	-3,210.49	0	-3,210.49	14/02/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	733.2	0	733.2	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	549.81	0	549.81	14/02/2020
Jewish Care	Nursing Care	Long Term Care	-3,175.10	0	-3,175.10	14/02/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	733.2	0	733.2	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	617.13	0	617.13	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	594.97	0	594.97	14/02/2020
Jewish Care	Residential Placements	Long Term Care	-2,322.60	0	-2,322.60	14/02/2020
Jewish Care	Residential Placements	Long Term Care	-2,154.55	0	-2,154.55	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	612.69	0	612.69	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	630.41	0	630.41	14/02/2020
Jewish Care	Residential Placements	Long Term Care	-2,154.55	0	-2,154.55	14/02/2020
Jewish Care	Nursing Care	Long Term Care	-1,386.74	0	-1,386.74	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,477.95	0	-1,477.95	14/02/2020
Jewish Care	Residential Placements	Long Term Care	493.13	0	493.13	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	2,140.62	0	2,140.62	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,298.17	0	-1,298.17	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,244.26	0	-1,244.26	14/02/2020
Jewish Care	Residential Placements	Long Term Care	2,172.72	0	2,172.72	14/02/2020
Jewish Care	Residential Placements	Long Term Care	2,009.57	0	2,009.57	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-689.17	0	-689.17	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-653.46	0	-653.46	14/02/2020
Jewish Care	Residential Placements	Long Term Care	2,039.73	0	2,039.73	14/02/2020
Jewish Care	Residential Placements	Long Term Care	2,060.45	0	2,060.45	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-642.8	0	-642.8	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Jewish Care	Residential Placements	Long Term Care	2,039.73	0	2,039.73	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-573.17	0	-573.17	14/02/2020
Jewish Care	Residential Placements	Long Term Care	2,140.65	0	2,140.65	14/02/2020
Jewish Care	Nursing Care	Long Term Care	3,784.50	0	3,784.50	14/02/2020
Jewish Care	Nursing Care	Long Term Care	-2,081.49	0	-2,081.49	14/02/2020
Jewish Care	Residential Placements	Long Term Care	2,146.96	0	2,146.96	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-270.99	0	-270.99	14/02/2020
Jewish Care	Nursing Care	Long Term Care	2,860.54	0	2,860.54	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-954.43	0	-954.43	14/02/2020
Jewish Care	Nursing Care	Long Term Care	3,288.60	0	3,288.60	14/02/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,220.14	0	-1,220.14	14/02/2020
Jewish Care	Residential Placements	Long Term Care	4,170.09	0	4,170.09	14/02/2020
Jewish Care	Residential Placements	Long Term Care	4,170.09	0	4,170.09	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,185.86	0	-1,185.86	14/02/2020
Jewish Care	Residential Placements	Long Term Care	4,495.37	0	4,495.37	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,151.57	0	-1,151.57	14/02/2020
Jewish Care	Residential Placements	Long Term Care	3,505.27	0	3,505.27	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,194.43	0	-1,194.43	14/02/2020
Jewish Care	Nursing Care	Long Term Care	6,145.37	0	6,145.37	14/02/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,419.09	0	-1,419.09	14/02/2020
Jewish Care	Nursing Care	Long Term Care	3,649.32	0	3,649.32	14/02/2020
Jewish Care	Nursing Care	Long Term Care	6,213.86	0	6,213.86	14/02/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,419.09	0	-1,419.09	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,064.14	0	-1,064.14	14/02/2020
Jewish Care	Nursing Care	Long Term Care	6,145.37	0	6,145.37	14/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,666.54	0	-1,666.54	14/02/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,419.09	0	-1,419.09	28/02/2020
Jewish Care	Residential Placements	Long Term Care	2,321.04	0	2,321.04	28/02/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,315.57	0	-1,315.57	28/02/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	1,419.09	0	1,419.09	28/02/2020
Jewish Care	Nursing Care	Long Term Care	-1,462.85	0	-1,462.85	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,387.69	0	-1,387.69	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,288.24	0	2,288.24	25/03/2020
Jewish Care	Nursing Care	Long Term Care	1,477.95	0	1,477.95	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-493.12	0	-493.12	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,180.36	0	2,180.36	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-906.48	0	-906.48	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-736.69	0	-736.69	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,148.17	0	2,148.17	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,180.41	0	2,180.41	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-698.52	0	-698.52	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,202.55	0	2,202.55	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-687.14	0	-687.14	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,154.54	0	2,154.54	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020

Jewish Care	Residential Placements	Long Term Care	2,154.54	0	2,154.54	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.69	0	-612.69	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,180.41	0	2,180.41	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Jewish Care	Nursing Care	Long Term Care	3,175.11	0	3,175.11	25/03/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-861.05	0	-861.05	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.69	0	-612.69	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,288.29	0	2,288.29	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,322.61	0	2,322.61	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-594.98	0	-594.98	25/03/2020
Jewish Care	Nursing Care	Long Term Care	4,045.50	0	4,045.50	25/03/2020
Jewish Care	Nursing Care	Long Term Care	-2,225.05	0	-2,225.05	25/03/2020
Jewish Care	Nursing Care	Long Term Care	3,175.11	0	3,175.11	25/03/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	25/03/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-549.81	0	-549.81	25/03/2020
Jewish Care	Nursing Care	Long Term Care	3,210.49	0	3,210.49	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-289.67	0	-289.67	25/03/2020
Jewish Care	Residential Placements	Long Term Care	2,295.02	0	2,295.02	25/03/2020
Jewish Care	Nursing Care	Long Term Care	3,515.40	0	3,515.40	25/03/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Jewish Care	Residential Placements	Long Term Care	3,747.01	0	3,747.01	25/03/2020
Jewish Care	Nursing Care	Long Term Care	3,901.00	0	3,901.00	25/03/2020
Jewish Care	Residential Placements	Self funders L.T. - Adult Social Care	6,973.50	0	6,973.50	23/01/2020
Jewish Care	Residential Placements	Self funders L.T. - Adult Social Care	6,523.59	0	6,523.59	14/02/2020
Jewish Care	Residential Placements	Self funders L.T. - Adult Social Care	6,973.49	0	6,973.49	25/03/2020
Jewish Care	Residential Placements	Long Term Care	3,321.42	0	3,321.42	23/01/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,049.27	0	-1,049.27	23/01/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-674.64	0	-674.64	23/01/2020
Jewish Choice	Residential Placements	Long Term Care	3,662.42	0	3,662.42	23/01/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-981.56	0	-981.56	14/02/2020
Jewish Choice	Residential Placements	Long Term Care	3,107.15	0	3,107.15	14/02/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-631.13	0	-631.13	14/02/2020
Jewish Choice	Residential Placements	Long Term Care	3,426.15	0	3,426.15	14/02/2020
Jewish Choice	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/03/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,049.26	0	-1,049.26	25/03/2020
Jewish Choice	Residential Placements	Long Term Care	3,662.43	0	3,662.43	25/03/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-674.65	0	-674.65	25/03/2020
Jewish Choice	Residential Placements	Self funders L.T. - Adult Social Care	17,248.86	0	17,248.86	25/03/2020
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	6,195.00	0	6,195.00	18/02/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	745.92	0	745.92	08/01/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	08/01/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	02/03/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	5,967.36	0	5,967.36	02/03/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,261.66	0	21,261.66	08/01/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,991.22	0	22,991.22	08/01/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,109.70	0	22,109.70	02/03/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,986.36	0	28,986.36	02/03/2020
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	934.5	0	934.5	05/02/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,303.20	0	10,303.20	02/03/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	18,039.60	0	18,039.60	02/03/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	02/03/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	12/03/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,000.00	0	1,000.00	12/03/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,619.88	0	3,619.88	12/03/2020
Jin Goh	Consultants Fees	Music Teaching	1,822.50	0	1,822.50	15/01/2020
Jin Goh	Consultants Fees	Music Teaching	810	0	810	03/02/2020
Jin Goh	Consultants Fees	Music Teaching	1,620.00	0	1,620.00	06/02/2020
Jin Goh	Consultants Fees	Music Teaching	1,215.00	0	1,215.00	11/03/2020
Joanna O'Connell	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	14/01/2020
Joanna O'Connell	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	21/02/2020
Joanna O'Connell	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	10/03/2020
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	06/01/2020
Joanna Stephenson	Equipment Lease, Purchase, Maintenance and Repair	AMP	600	0	600	08/01/2020
John Chilton School	Residential Schools	Other LA Special Schools	5,576.42	0	5,576.42	28/02/2020
John Chilton School	Residential Schools	Other LA Special Schools	7,642.82	0	7,642.82	28/02/2020
John Fitzsimons	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	20/03/2020
John Fitzsimons	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	575	115	690	19/02/2020
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	4,300.00	860	5,160.00	02/01/2020
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	11,825.00	2,365.00	14,190.00	13/01/2020
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	11,825.00	2,365.00	14,190.00	17/02/2020
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	5,912.50	1,182.50	7,095.00	18/03/2020
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	08/01/2020
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	1,894.40	0	1,894.40	02/03/2020
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,840.60	0	9,840.60	08/01/2020
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,063.00	0	9,063.00	02/03/2020
Jolly Time Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,710.80	0	2,710.80	02/03/2020
Jolly Time Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	02/03/2020
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	1,615.00	323	1,938.00	03/03/2020
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	555	111	666	11/03/2020
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	11/03/2020
Jon Holbrook	Legal Fees/Advocacy	Slough	1,060.00	212	1,272.00	03/02/2020
Jon Holbrook	Legal Fees/Advocacy	Slough	1,418.33	283.67	1,702.00	06/02/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	12/02/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	26/02/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	03/03/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	09/03/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	-800	-160	-960	16/03/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	16/03/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	16/03/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	25/03/2020
Jonathan Bennett	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	02/03/2020
Jonathan Epps Curve Solutions	Foster Payments	Fostering	675	0	675	13/02/2020
Josephine Henderson	Legal Fees/Advocacy	Barnet Council Legal Services	640	128	768	14/01/2020
Josephine Henderson	Legal Fees/Advocacy	Tenant Services	1,202.50	240.5	1,443.00	11/03/2020
Josephine Henderson	Legal Fees/Advocacy	Tenant Services	575	115	690	18/03/2020
Josephine Henderson	Legal Fees/Advocacy	Tenant Services	555	111	666	20/03/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	04/03/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	745	149	894	11/03/2020
Julia Feely	Legal Fees/Advocacy	Barnet Council Legal Services	903	180.6	1,083.60	20/01/2020
Julia Feely	Legal Fees/Advocacy	Barnet Council Legal Services	1,025.00	205	1,230.00	24/03/2020
Julia Queen	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	10/02/2020
Julia Queen	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	16/03/2020
Julian Date	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	16/03/2020
Juniper Court - Client Account	Service Charges	Hsg Property Purchase Initiative	1,440.00	0	1,440.00	30/03/2020
Justin Slater	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	787.5	157.5	945	15/01/2020
Justine Ramsden	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	05/02/2020
Kadwa Patidar Samaj (UK) Ltd	Event Suppliers	Communications	1,700.00	0	1,700.00	12/02/2020
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	531.25	106.25	637.5	14/01/2020
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	19/02/2020
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	843.75	168.75	1,012.50	03/02/2020
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	1,730.00	346	2,076.00	03/02/2020
Kay's Childminding Services Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	894.6	0	894.6	08/01/2020
Kay's Childminding Services Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	894.6	0	894.6	02/03/2020
KBM Training and Recruitment	Other Professional Fees	Strategic Investment Pot (SIP)	820.83	164.17	985	24/02/2020
KBM Training and Recruitment	Other Professional Fees	Strategic Investment Pot (SIP)	206	0	206	24/02/2020
Keempmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Pinner Wood Primary School	-101,135.37	-20,227.07	-121,362.44	22/01/2020
Keempmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs	Grange Primary School	9,998.40	-1,799.69	-10,798.09	22/01/2020
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrmnt	1,450.60	290.12	1,740.72	02/01/2020
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrmnt	2,452.55	490.51	2,943.06	02/01/2020
Kemi Ojutiku	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	14/01/2020
Kempton Carr Croft	Landlord Repairs Exit Costs	Consultancy Planning	2,800.00	560	3,360.00	26/02/2020
Kensington Aldridge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Kent County Council Kcs	Electricity	14/15 Kenton Road	1,166.62	233.32	1,399.94	02/01/2020
Kent County Council Kcs	Gas	Bedford House	1,045.20	52.26	1,097.46	03/02/2020
Kent County Council Kcs	Gas	Bedford House	1,129.55	56.48	1,186.03	03/02/2020
Kent County Council Kcs	Electricity	Bedford House	2,146.00	107.3	2,253.30	03/02/2020

Kent County Council Kcs	Gas	Bedford House	1,021.33	51.07	1,072.40	31/03/2020
Kent County Council Kcs	Gas	Bedford House	1,071.51	53.58	1,125.09	31/03/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	4,999.40	999.88	5,999.28	22/01/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	5,013.88	1,002.78	6,016.66	20/02/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	-1,205.33	-241.07	-1,446.40	31/03/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	4,749.36	949.87	5,699.23	31/03/2020
Kent County Council Kcs	Electricity	Car Park-Davy House	720.55	144.11	864.66	23/01/2020
Kent County Council Kcs	Electricity	Car Parking	782.45	156.49	938.94	13/01/2020
Kent County Council Kcs	Electricity	Car Parking	808.53	161.71	970.24	23/01/2020
Kent County Council Kcs	Electricity	Car Parking	808.53	161.71	970.24	19/02/2020
Kent County Council Kcs	Electricity	Car Parking	806.33	161.27	967.6	25/02/2020
Kent County Council Kcs	Electricity	Car Parking	754.17	150.83	905	31/03/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,627.80	725.56	4,353.36	22/01/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,628.42	725.68	4,354.10	20/02/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	-996.94	-199.39	-1,196.33	31/03/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,365.94	673.19	4,039.13	31/03/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,776.30	355.26	2,131.56	02/01/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	34,357.53	6,871.51	41,229.04	15/01/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,295.95	259.19	1,555.14	21/01/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	10,393.76	2,078.75	12,472.51	21/01/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,162.36	232.47	1,394.83	18/02/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	10,089.81	2,017.96	12,107.77	18/02/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	36,282.83	7,256.57	43,539.40	19/02/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	34,140.50	6,828.12	40,968.70	02/03/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-8,993.45	-1,798.69	-10,792.14	31/03/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-3,878.50	-775.7	-4,654.20	31/03/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	-1,323.85	-264.77	-1,588.62	31/03/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	1,376.18	275.24	1,651.42	31/03/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	34,363.30	6,872.66	41,235.96	31/03/2020
Kent County Council Kcs	Gas	Commercial Property Portfolio	-428.44	-85.69	-514.13	17/02/2020
Kent County Council Kcs	Gas	Depot	1,088.32	217.66	1,305.98	06/01/2020
Kent County Council Kcs	Gas	Depot	1,114.46	222.89	1,337.35	23/01/2020
Kent County Council Kcs	Gas	Depot	783.84	156.77	940.61	18/02/2020
Kent County Council Kcs	Gas	Depot	1,134.99	227	1,361.99	18/02/2020
Kent County Council Kcs	Gas	Depot	518.82	103.76	622.58	02/03/2020
Kent County Council Kcs	Gas	Depot	845.85	169.17	1,015.02	02/03/2020
Kent County Council Kcs	Gas	Depot	906.04	181.21	1,087.25	02/03/2020
Kent County Council Kcs	Electricity	Depot	-6,761.00	-1,352.20	-8,113.20	06/03/2020
Kent County Council Kcs	Electricity	Depot	-6,607.24	-1,321.45	-7,928.69	06/03/2020
Kent County Council Kcs	Electricity	Depot	5,162.42	1,032.48	6,194.90	06/03/2020
Kent County Council Kcs	Electricity	Depot	5,215.53	1,063.11	6,278.64	06/03/2020
Kent County Council Kcs	Electricity	Depot	5,448.36	1,089.67	6,538.03	06/03/2020
Kent County Council Kcs	Electricity	Depot	5,785.83	1,157.17	6,943.00	06/03/2020
Kent County Council Kcs	Electricity	Depot	6,313.62	1,262.72	7,576.34	06/03/2020
Kent County Council Kcs	Electricity	Depot	6,590.75	1,318.15	7,908.90	06/03/2020
Kent County Council Kcs	Electricity	Depot	6,650.22	1,330.04	7,980.26	06/03/2020
Kent County Council Kcs	Electricity	Depot	6,820.83	1,364.17	8,185.00	06/03/2020
Kent County Council Kcs	Electricity	Depot	6,993.83	1,398.77	8,392.60	06/03/2020
Kent County Council Kcs	Electricity	Depot	-6,993.83	-1,398.77	-8,392.60	31/03/2020
Kent County Council Kcs	Electricity	Depot	-6,820.83	-1,364.17	-8,185.00	31/03/2020
Kent County Council Kcs	Electricity	Depot	-6,650.22	-1,330.04	-7,980.26	31/03/2020
Kent County Council Kcs	Electricity	Depot	-6,590.75	-1,318.15	-7,908.90	31/03/2020
Kent County Council Kcs	Electricity	Depot	-1,966.41	-393.28	-2,359.69	31/03/2020
Kent County Council Kcs	Gas	Depot	-704.13	-140.83	-844.96	31/03/2020
Kent County Council Kcs	Electricity	Depot	-700.77	-140.15	-840.92	31/03/2020
Kent County Council Kcs	Gas	Depot	708.3	141.66	849.96	31/03/2020
Kent County Council Kcs	Electricity	Depot	7,993.90	1,598.78	9,592.68	31/03/2020
Kent County Council Kcs	Gas	Early Support Centre - Cedars Hub	970.76	194.15	1,164.91	30/01/2020
Kent County Council Kcs	Gas	Early Support Centre - Cedars Hub	1,098.37	219.67	1,318.04	12/02/2020
Kent County Council Kcs	Electricity	Early Support Centre - Hillview Hub	788.31	157.66	945.97	24/01/2020
Kent County Council Kcs	Gas	Early Support Centre - Hillview Hub	261.3	52.26	313.56	24/01/2020
Kent County Council Kcs	Gas	Gayton Branch Library	645.51	129.1	774.61	16/01/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	3,050.70	610.14	3,660.84	21/01/2020
Kent County Council Kcs	Gas	Gayton Branch Library	500.88	100.18	601.06	25/02/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	3,367.91	673.58	4,041.49	25/02/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	-690.94	-138.19	-829.13	31/03/2020
Kent County Council Kcs	Gas	Gayton Branch Library	686.33	137.27	823.6	31/03/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	3,240.47	648.09	3,888.56	31/03/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	2,653.66	530.73	3,184.39	09/01/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,945.82	1,789.16	10,734.98	29/01/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	487.45	24.37	511.82	30/01/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,853.49	1,770.70	10,624.19	10/02/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	3,942.57	788.51	4,731.08	25/02/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,943.39	1,788.68	10,732.07	28/02/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	3,241.14	648.23	3,889.37	03/03/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	-3,241.14	-648.23	-3,889.37	05/03/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	3,241.14	648.23	3,889.37	05/03/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	-1,196.03	-239.21	-1,435.24	31/03/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	2,875.27	575.05	3,450.32	31/03/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,638.18	1,727.64	10,365.82	31/03/2020
Kent County Council Kcs	Electricity	Harrow Museum	783.41	156.68	940.09	09/01/2020
Kent County Council Kcs	Electricity	Harrow Museum	697.14	139.43	836.57	28/01/2020
Kent County Council Kcs	Electricity	Harrow Museum	729.65	145.93	875.58	25/02/2020
Kent County Council Kcs	Electricity	Harrow Museum	793.75	158.75	952.5	31/03/2020
Kent County Council Kcs	Gas	Kenton Branch Library	771.51	154.3	925.81	16/01/2020
Kent County Council Kcs	Gas	Kenton Branch Library	661.5	132.3	793.8	25/02/2020
Kent County Council Kcs	Electricity	Kenton Branch Library	641.46	128.29	769.75	28/02/2020
Kent County Council Kcs	Gas	Kenton Branch Library	611.77	122.35	734.12	31/03/2020
Kent County Council Kcs	Gas	Milmans Day Centre	573.3	28.89	602.19	22/01/2020
Kent County Council Kcs	Electricity	Milmans Day Centre	3,416.40	683.28	4,099.68	28/01/2020
Kent County Council Kcs	Gas	Milmans Day Centre	564.31	28.22	592.53	20/02/2020
Kent County Council Kcs	Gas	Milmans Day Centre	527.93	26.4	554.33	31/03/2020
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	707.73	141.55	849.28	02/01/2020
Kent County Council Kcs	Gas	P-DSG Gange Nursery	429.1	85.82	514.92	22/01/2020
Kent County Council Kcs	Gas	Pinner Branch Library	561.29	112.26	673.55	02/01/2020
Kent County Council Kcs	Electricity	Pinner Branch Library	701.64	140.33	841.97	02/01/2020
Kent County Council Kcs	Gas	Pinner Branch Library	601.42	120.28	721.7	16/01/2020
Kent County Council Kcs	Gas	Pinner Branch Library	570.12	114.02	684.14	25/02/2020
Kent County Council Kcs	Gas	Pinner Branch Library	503.3	100.66	603.96	31/03/2020
Kent County Council Kcs	Electricity	Pinner Branch Library	1,000.18	200.04	1,200.22	31/03/2020
Kent County Council Kcs	Gas	Pinner Children's Centre	812.04	162.41	974.45	03/03/2020
Kent County Council Kcs	Electricity	Roxeth Branch Library	746.45	149.29	895.74	31/03/2020
Kent County Council Kcs	Gas	Stannore Branch Library	689.29	133.86	823.15	16/01/2020
Kent County Council Kcs	Electricity	Stannore Branch Library	1,580.96	316.19	1,897.15	23/01/2020
Kent County Council Kcs	Gas	Stannore Branch Library	661.13	132.23	793.36	25/02/2020
Kent County Council Kcs	Gas	Stannore Branch Library	593.54	118.71	712.25	31/03/2020
Kent County Council Kcs	Electricity	Stannore Park Nursery	543.22	108.64	651.86	13/02/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	909.4	181.88	1,091.28	21/01/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	939.7	187.94	1,127.64	21/01/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	36,196.40	7,239.28	43,435.68	21/01/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	97,128.34	19,425.67	116,554.01	21/01/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	106,984.06	21,396.81	128,380.87	21/01/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	939.7	187.94	1,127.64	30/01/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	118,000.92	23,600.18	141,601.10	30/01/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	937.16	187.43	1,124.59	24/02/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	114,132.25	22,826.45	136,958.70	28/02/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	668.39	133.68	802.07	03/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	668.39	133.68	802.07	03/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	-712.54	-142.51	-855.05	04/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	-689.55	-137.91	-827.46	04/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	669.81	133.96	803.77	04/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	671.11	134.22	805.33	04/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	692.13	138.43	830.56	04/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,440.82	1,088.16	6,528.98	04/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,622.17	1,124.43	6,746.60	04/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	-14,550.42	-2,910.08	-17,460.50	31/03/2020
Kent County Council Kcs	Heat Management	Street Lighting-Energy	510.03	102.01	612.04	31/03/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	876.55	175.31	1,051.86	31/03/2020
Kent County Council Kcs	Electricity	The Bridge	600.61	120.12	720.73	14/01/2020
Kent County Council Kcs	Gas	The Bridge	793.05	158.61	951.66	14/01/2020

Kent County Council Kcs	Gas	The Bridge	756.35	151.27	907.62	17/02/2020
Kent County Council Kcs	Electricity	The Bridge	618.51	123.7	742.21	06/03/2020
Kent County Council Kcs	Electricity	The Bridge	646.08	129.22	775.3	06/03/2020
Kent County Council Kcs	Gas	The Bridge	842.25	168.45	1,010.70	06/03/2020
Kent County Council Kcs	Electricity	The Bridge	639.18	127.84	767.02	31/03/2020
Kent County Council Kcs	Gas	The Bridge	865.44	173.09	1,038.53	31/03/2020
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-942.1	-168.42	-1,110.52	02/01/2020
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	778.78	155.76	934.54	17/01/2020
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	429.75	85.95	515.7	18/02/2020
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	854.79	170.96	1,025.75	25/02/2020
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	417.58	83.52	501.1	31/03/2020
Kent County Council Kcs	Gas	Utilities	25,718.26	1,285.91	27,004.17	13/01/2020
Kent County Council Kcs	Gas	Utilities	1,938.05	387.61	2,325.66	13/01/2020
Kent County Council Kcs	Electricity	Utilities	71.47	3.57	75.04	24/01/2020
Kent County Council Kcs	Electricity	Utilities	1,597.49	319.5	1,916.99	24/01/2020
Kent County Council Kcs	Gas	Utilities	28,449.57	1,422.48	29,872.05	03/02/2020
Kent County Council Kcs	Gas	Utilities	2,214.45	442.89	2,657.34	03/02/2020
Kent County Council Kcs	Electricity	Utilities	1,766.74	88.34	1,855.08	20/02/2020
Kent County Council Kcs	Electricity	Utilities	19,859.34	3,971.87	23,831.21	20/02/2020
Kent County Council Kcs	Gas	Utilities	28,511.18	1,425.56	29,936.74	28/02/2020
Kent County Council Kcs	Gas	Utilities	1,928.55	385.71	2,314.26	28/02/2020
Kent County Council Kcs	Electricity	Utilities	276.41	13.82	290.23	05/03/2020
Kent County Council Kcs	Electricity	Utilities	10,360.82	2,072.16	12,432.98	05/03/2020
Kent County Council Kcs	Electricity	Vaughan NRC	747.49	149.48	896.97	30/01/2020
Kent County Council Kcs	Electricity	Vaughan NRC	747.21	149.44	896.65	06/02/2020
Kent County Council Kcs	Electricity	Vaughan NRC	804.64	160.93	965.57	06/02/2020
Kent County Council Kcs	Electricity	Vaughan NRC	-747.21	-149.44	-896.65	12/02/2020
Kent County Council Kcs	Electricity	Vaughan NRC	747.21	149.44	896.65	12/02/2020
Kent County Council Kcs	Electricity	Vaughan NRC	792.64	158.53	951.17	10/03/2020
Kent County Council Kcs	Electricity	Vaughan NRC	-792.64	-158.53	-951.17	16/03/2020
Kent County Council Kcs	Electricity	Vaughan NRC	792.64	158.53	951.17	16/03/2020
Kent County Council Kcs	Gas	Wealdstone Community Centre	1,246.59	249.32	1,495.91	16/01/2020
Kent County Council Kcs	Gas	Wealdstone Community Centre	1,219.24	243.85	1,463.09	25/02/2020
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-1,026.81	-205.36	-1,232.17	31/03/2020
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-482.66	-96.53	-579.19	31/03/2020
Kent County Council Kcs	Gas	Wealdstone Community Centre	1,126.97	225.39	1,352.36	31/03/2020
Kent County Council Kcs	Gas	Wiseworks	457.67	91.53	549.2	02/01/2020
Kent County Council Kcs	Electricity	Wiseworks	671.84	134.37	806.21	13/01/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,102.36	0	-1,102.36	23/01/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,833.20	0	3,833.20	23/01/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-695.25	0	-695.25	23/01/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,365.94	0	-1,365.94	23/01/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,871.42	0	4,871.42	23/01/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-643.69	0	-643.69	23/01/2020
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	4,207.14	0	4,207.14	23/01/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	17,286.72	0	17,286.72	23/01/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,986.72	0	-1,986.72	23/01/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-7,788.00	0	-7,788.00	23/01/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-2,206.40	0	-2,206.40	23/01/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	15,306.72	0	15,306.72	23/01/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,986.72	0	-1,986.72	23/01/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-5,592.00	0	-5,592.00	23/01/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-2,034.80	0	-2,034.80	23/01/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,585.89	0	3,585.89	25/02/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,031.24	0	-1,031.24	25/02/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,557.15	0	4,557.15	25/02/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,277.83	0	-1,277.83	25/02/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-650.38	0	-650.38	25/02/2020
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	3,935.72	0	3,935.72	25/02/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-602.17	0	-602.17	25/02/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,102.36	0	-1,102.36	25/03/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,833.19	0	3,833.19	25/03/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-695.24	0	-695.24	25/03/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,365.95	0	-1,365.95	25/03/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,871.43	0	4,871.43	25/03/2020
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-643.69	0	-643.69	25/03/2020
Keysoft Solutions Ltd	Computer Software, Purchase and Maintenance	Traffic, Highway & Asset Management	1,487.50	297.5	1,785.00	03/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	873.54	0	873.54	03/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	08/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	08/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	08/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	597.96	0	597.96	08/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	664.3	0	664.3	08/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	949.5	0	949.5	08/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,481.09	0	1,481.09	08/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,614.15	0	1,614.15	08/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	531.72	0	531.72	14/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	125.1	0	125.1	14/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	439.64	0	439.64	14/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	341.82	0	341.82	14/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	227.88	0	227.88	14/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	768.69	0	768.69	30/01/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	512.73	0	512.73	18/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	284.85	0	284.85	18/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	341.82	0	341.82	18/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	434.06	0	434.06	18/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	325.54	0	325.54	18/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,063.44	0	1,063.44	18/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	18/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	18/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	189.58	0	189.58	24/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	341.94	0	341.94	24/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	341.82	0	341.82	24/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	208.89	0	208.89	24/03/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,044.45	0	1,044.45	24/03/2020
Kids Can Achieve Ltd	Day Care Payments	Personalisation	1,388.40	0	1,388.40	18/02/2020
Kids Can Achieve Ltd	Day Care Payments	Personalisation	1,763.20	0	1,763.20	18/02/2020
Kids Can Achieve Ltd	Day Care Payments	Personalisation	671	0	671	20/03/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	579.6	0	579.6	14/01/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,366.20	0	1,366.20	14/01/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,252.10	0	1,252.10	14/01/2020
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	266.2	0	266.2	14/01/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	6,612.04	0	6,612.04	14/01/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	6,705.30	0	6,705.30	14/01/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	621	0	621	18/02/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,266.84	0	1,266.84	18/02/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,373.00	0	1,373.00	18/02/2020
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	363	0	363	18/02/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,219.60	0	3,219.60	18/02/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	3,219.60	0	3,219.60	18/02/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,266.84	0	1,266.84	20/03/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,131.10	0	1,131.10	20/03/2020
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	387.2	0	387.2	20/03/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,828.10	0	2,828.10	20/03/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,828.10	0	2,828.10	20/03/2020
Kids Services Ltd	Soc Serv client direct payments	Children Looked After Team 1	1,632.00	0	1,632.00	27/02/2020
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,281.60	0	10,281.60	08/01/2020
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,707.20	0	20,707.20	02/03/2020
Kids Universe Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	21,537.00	0	21,537.00	02/03/2020
Kidsrome	Activity Leaders (Public Events)	Harrow Museum	635	0	635	24/03/2020
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	389,850.72	77,970.14	467,820.86	15/01/2020

Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	406,566.65	81,313.33	487,879.98	26/02/2020
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	638,475.84	127,695.17	766,171.01	30/03/2020
Kieran Pugh	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	02/03/2020
Kilgerr	Rodent and Pest Control	Animal Services	730.72	146.14	876.86	13/02/2020
Kindertons	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,500.00	0	2,500.00	28/02/2020
Kindertons	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,760.69	0	4,760.69	23/03/2020
King Adaptations Building	Landlord Repairs Exit Costs	Disabled Facilities Grant	8,343.86	0	8,343.86	19/02/2020
King Adaptations Building	Building Maintenance Exit Costs	Aids and Adaptations	6,694.01	1,378.80	8,272.81	08/03/2020
King's Church Harrow	Meeting/conference room hire	Early Years Service	700	0	700	08/01/2020
Kings College London	Materials/Consumables/Disposables	Integrated Care	6,500.00	1,300.00	7,800.00	03/03/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.07	0	7,110.07	14/01/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,455.00	14/01/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.08	0	7,110.08	18/02/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,455.00	18/02/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,651.35	0	6,651.35	10/03/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,845.00	0	8,845.00	10/03/2020
Kisharon Academy Trust	Consultants Fees	Ind Residential Day School Placement	7,333.33	0	7,333.33	10/03/2020
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,518.23	0	8,518.23	23/01/2020
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	7,968.66	0	7,968.66	14/02/2020
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,518.22	0	8,518.22	25/03/2020
Knightsfield School	Residential Schools	Other LA Special Schools	550.41	0	550.41	26/02/2020
Knightsfield School	Residential Schools	Other LA Special Schools	3,826.47	0	3,826.47	26/02/2020
Knightsfield School	Residential Schools	Other LA Special Schools	4,565.19	0	4,565.19	26/02/2020
Knightsfield School	Residential Schools	Other LA Special Schools	9,494.42	0	9,494.42	26/02/2020
Knowledge Docu (UEL) Limited	Private Contractors, Third Party Payments	TFL funded revenue schemes	4,400.00	880	5,280.00	25/02/2020
Kolbe House	Adults & Social - Client Charges	Long Term Care	-989.74	0	-989.74	13/01/2020
Kolbe House	Residential Placements	Long Term Care	2,591.56	0	2,591.56	13/01/2020
Kolbe House	Residential Placements	Long Term Care	2,591.55	0	2,591.55	17/02/2020
Kolbe House	Adults & Social - Client Charges	Long Term Care	-989.75	0	-989.75	17/02/2020
Kolbe House	Adults & Social - Client Charges	Long Term Care	-925.88	0	-925.88	09/03/2020
Kolbe House	Residential Placements	Long Term Care	2,424.36	0	2,424.36	09/03/2020
KP Engineering Work Ltd	Consultants Fees	AMP	500	100	600	16/01/2020
KP Engineering Work Ltd	Consultants Fees	AMP	1,500.00	300	1,800.00	11/02/2020
KP Engineering Work Ltd	Consultants Fees	AMP	1,800.00	360	2,160.00	11/02/2020
KP Engineering Work Ltd	Consultants Fees	AMP	1,850.00	370	2,220.00	11/02/2020
KP Engineering Work Ltd	Building Maintenance Exit Costs	AMP	1,450.00	290	1,740.00	10/03/2020
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,371.60	0	28,371.60	02/03/2020
Krishna-Avanti School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,897.00	0	12,897.00	02/03/2020
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	9,073.74	0	9,073.74	06/02/2020
Krybaby Limited	Cultural - Events/Admission Fees	Harrow Arts Centre	4,365.00	0	4,365.00	04/02/2020
L Baker TIA World/ Life Photograph	Miscellaneous Supplies & Services Cost	Communications	720	0	720	07/01/2020
L Baker TIA World/ Life Photograph	Miscellaneous Supplies & Services Cost	Communications	1,040.00	0	1,040.00	14/02/2020
L Baker TIA World/ Life Photograph	Miscellaneous Supplies & Services Cost	Communications	1,040.00	0	1,040.00	25/02/2020
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	35,350.00	7,070.00	42,420.00	02/01/2020
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	44,947.00	8,989.40	53,936.40	28/01/2020
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	35,945.00	7,189.00	43,134.00	13/03/2020
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	32,217.50	6,443.50	38,661.00	26/03/2020
LA VAT	Grants and Subscriptions	Corporate Finance	2,950.00	590	3,540.00	09/03/2020
Laith Dilaimi	Legal Fees/Advocacy	Sen Assessment	1,400.00	280	1,680.00	28/01/2020
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	AMP	2,929.00	585.8	3,514.80	25/03/2020
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Policy and Research	686	137.2	823.2	19/02/2020
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	3,305.00	661	3,966.00	18/02/2020
Lancaster Court	Recovery of Costs (External - Non Vatable)	Long Term Care	-827.8	0	-827.8	25/03/2020
Lancaster Court	Nursing Care	Long Term Care	3,947.50	0	3,947.50	25/03/2020
Lancaster Court	Adults & Social - Client Charges	Long Term Care	-778.1	0	-778.1	25/03/2020
Landscape Supply Company	Protective/Safety Wear	Divisional Director Environment & Cultur	336.55	187.3	523.85	11/03/2020
Landscape Supply Company	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	1,613.19	322.64	1,935.83	02/01/2020
Langdon College	Residential Schools	TU-SP Provision	6,024.00	0	6,024.00	26/02/2020
Langdon College	Residential Schools	TU-SP Provision	16,513.00	0	16,513.00	27/02/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.66	0	1,211.66	23/01/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	403.88	0	403.88	23/01/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,133.48	0	1,133.48	26/02/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	377.83	0	377.83	26/02/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.66	0	1,211.66	26/03/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	403.89	0	403.89	26/03/2020
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	9,191.22	1,838.24	11,029.46	14/01/2020
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	490	98	588	13/02/2020
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	999.6	199.92	1,199.52	13/02/2020
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	2,077.60	415.52	2,493.12	13/02/2020
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	429.44	85.89	515.33	11/03/2020
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	452.37	90.47	542.84	11/03/2020
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	1,038.00	207.6	1,245.60	18/03/2020
Language Link Plus	Consultants Fees	Divisional Director Targeted Services	555.07	111.01	666.08	28/03/2020
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	28/02/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	4,050.00	810	4,860.00	07/01/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	5,850.00	1,170.00	7,020.00	11/02/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	7,050.00	1,410.00	8,460.00	10/03/2020
Law Partnership	Solicitor Fees	Divisional Director Targeted Services	1,140.00	228	1,368.00	12/02/2020
Lawrence-Vacher LLP	Parking P&D - On Street	Car Parking	655.5	0	655.5	29/01/2020
Lawson Demolition Limited	Private Contractors, Third Party Payments	Depot Development	69,217.00	13,843.40	83,060.40	27/03/2020
LB of Brent Central Account	Legal Fees/Advocacy	JLS for LBH Dept	1,536.00	0	1,536.00	24/03/2020
LB of Brent Central Account	Legal Fees/Advocacy	JLS for LBH Dept	1,536.00	0	1,536.00	24/03/2020
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,553.20	0	9,553.20	02/03/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	2,142.30	428.46	2,570.76	09/01/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	215	0	215	09/01/2020
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	256.41	0	256.41	09/01/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,240.36	848.07	5,088.43	09/01/2020
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	-0.15	-0.03	-0.18	09/01/2020
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	-0.07	0	-0.07	09/01/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	1,847.59	369.52	2,217.11	09/03/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	1,975.01	395	2,370.01	09/03/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,625.00	725	4,350.00	09/03/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,875.00	775	4,650.00	09/03/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	764.54	152.91	917.45	09/01/2020
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	137.14	27.43	164.57	09/01/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/01/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.05	395.01	2,370.06	09/01/2020
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	09/01/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,847.59	369.52	2,217.11	09/03/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/03/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/03/2020
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	12,156.42	0	12,156.42	23/01/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-6,078.22	0	-6,078.22	23/01/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,978.58	0	-5,978.58	23/01/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,957.14	0	11,957.14	23/01/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-3,520.72	0	-3,520.72	23/01/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,735.72	0	11,735.72	23/01/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,649.00	0	8,649.00	23/01/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,686.07	0	-5,686.07	14/02/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,372.15	0	11,372.15	14/02/2020
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,592.85	0	-5,592.85	14/02/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,185.72	0	11,185.72	14/02/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-3,293.57	0	-3,293.57	25/02/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	10,978.57	0	10,978.57	25/02/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,091.00	0	8,091.00	25/02/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-6,078.21	0	-6,078.21	25/03/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	12,156.43	0	12,156.43	25/03/2020
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,957.14	0	11,957.14	25/03/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,978.57	0	-5,978.57	25/03/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-3,520.71	0	-3,520.71	25/03/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,735.71	0	11,735.71	25/03/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,649.00	0	8,649.00	25/03/2020
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	22/01/2020
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	21/02/2020
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,079.77	0	17,079.77	23/03/2020
Legal & General Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,408.50	0	2,408.50	18/02/2020

Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,175.89	0	5,175.89	23/01/2020
Leonard Cheshire Foundation	Residential Placements	Long Term Care	4,841.97	0	4,841.97	14/02/2020
Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,175.89	0	5,175.89	25/03/2020
Lexis Nexus UK	Books & Publications	Joint Legal Services	12,980.76	2,596.15	15,576.91	12/02/2020
Lexis Nexus UK	Books & Publications	Joint Legal Services	7,310.24	0	7,310.24	12/02/2020
LG Futures Ltd	Grants and Subscriptions	Corporate Finance	4,095.00	819	4,914.00	23/03/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,316.67	263.33	1,580.00	28/01/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	03/03/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	23/03/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	23/03/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	23/03/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	23/03/2020
Lightside Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	949	189.8	1,138.80	02/01/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	700	140	840	16/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	726	145.2	871.2	16/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	1,650.00	330	1,980.00	16/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	613.5	122.7	736.2	17/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	799.98	160	959.98	17/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	1,821.00	364.2	2,185.20	17/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	3,636.35	727.27	4,363.62	17/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	4,304.00	860.8	5,164.80	17/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	628.11	125.62	753.73	18/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	1,044.00	206.8	1,250.80	18/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	1,248.00	249.97	1,497.97	18/03/2020
Lightside Ltd	Building Maintenance Exit Costs	TFM	2,690.00	538	3,228.00	18/03/2020
Lind Associates	Residential Schools	Sen Assessment	1,530.00	306	1,836.00	31/03/2020
Linden Lodge School	Residential Schools	Other LA Special Schools	28,404.00	0	28,404.00	23/01/2020
Lisa Irving	Miscellaneous Supplies & Services Cost	Communications	1,000.00	0	1,000.00	24/02/2020
Lisa Irving	Miscellaneous Supplies & Services Cost	Communications	-1,000.00	0	-1,000.00	04/03/2020
Lisa Irving	Miscellaneous Supplies & Services Cost	Communications	1,000.00	0	1,000.00	04/03/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	08/01/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	02/03/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	16/03/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,578.40	0	3,578.40	08/01/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,710.80	0	2,710.80	02/03/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	894.6	0	894.6	02/03/2020
Little Avanti Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,713.60	0	1,713.60	08/01/2020
Little Avanti Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,763.00	0	5,763.00	02/03/2020
Little Avanti Stanmore	Voluntary Organisations TPP	Early Years SEN Provision	2,765.40	0	2,765.40	13/03/2020
Little Avanti Stanmore	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,311.00	0	4,311.00	02/03/2020
Little Bo Peep Nursery	Private Nurseries	Early Years SEN Provision	1,508.40	0	1,508.40	25/03/2020
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,051.40	0	8,051.40	08/01/2020
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,439.60	0	5,439.60	02/03/2020
Little Darling Childcare	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,000.00	0	9,000.00	02/03/2020
Little Darling Childcare	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	02/03/2020
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,876.60	0	6,876.60	02/03/2020
Little Learners Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,482.00	0	4,482.00	02/03/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	2 year old offer	1,420.80	0	1,420.80	02/03/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,683.80	0	2,683.80	08/01/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	912.6	0	912.6	02/03/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,701.80	0	2,701.80	02/03/2020
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,997.60	0	5,997.60	08/01/2020
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,037.35	0	6,037.35	02/03/2020
Little Raccoons Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,713.60	0	1,713.60	02/03/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	08/01/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	5,860.80	0	5,860.80	02/03/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,946.00	0	8,946.00	08/01/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,896.30	0	10,896.30	02/03/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,683.80	0	11,683.80	02/03/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	02/03/2020
Livability	Residential Placements	Long Term Care	6,421.42	0	6,421.42	19/02/2020
Livability	Adults & Social - Client Charges	Long Term Care	-416.95	0	-416.95	19/02/2020
Livability	Residential Placements	Long Term Care	6,007.15	0	6,007.15	25/02/2020
Livability	Adults & Social - Client Charges	Long Term Care	-390.05	0	-390.05	25/02/2020
Livability	Adults & Social - Client Charges	Long Term Care	-416.95	0	-416.95	25/03/2020
Livability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	25/03/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	19/02/2020
Livability	Residential Placements	Long Term Team - PD	3,895.15	0	3,895.15	19/02/2020
Livability	Residential Placements	Long Term Team - PD	4,262.58	0	4,262.58	19/02/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-384.17	0	-384.17	19/02/2020
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	19/02/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-359.4	0	-359.4	21/02/2020
Livability	Residential Placements	Long Term Team - PD	3,987.59	0	3,987.59	21/02/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-256.78	0	-256.78	25/02/2020
Livability	Residential Placements	Long Term Team - PD	3,643.85	0	3,643.85	25/02/2020
Livability	Residential Placements	Long Term Team - PD	5,385.72	0	5,385.72	25/02/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	25/03/2020
Livability	Residential Placements	Long Term Team - PD	3,895.15	0	3,895.15	25/03/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-384.18	0	-384.18	25/03/2020
Livability	Residential Placements	Long Term Team - PD	4,262.59	0	4,262.59	25/03/2020
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	25/03/2020
Livability	Residential Placements	Working Together - Learning Disability	4,340.00	0	4,340.00	19/02/2020
Livability	Residential Placements	Working Together - Learning Disability	5,093.74	0	5,093.74	19/02/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	19/02/2020
Livability	Residential Placements	Working Together - Learning Disability	7,085.72	0	7,085.72	19/02/2020
Livability	Residential Placements	Working Together - Learning Disability	6,979.42	0	6,979.42	19/02/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-325.73	0	-325.73	19/02/2020
Livability	Residential Placements	Working Together - Learning Disability	7,032.09	0	7,032.09	19/02/2020
Livability	Residential Placements	Working Together - Learning Disability	4,060.00	0	4,060.00	25/02/2020
Livability	Residential Placements	Working Together - Learning Disability	4,765.12	0	4,765.12	25/02/2020
Livability	Residential Placements	Working Together - Learning Disability	6,628.57	0	6,628.57	25/02/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-304.7	0	-304.7	25/02/2020
Livability	Residential Placements	Working Together - Learning Disability	6,529.15	0	6,529.15	25/02/2020
Livability	Residential Placements	Working Together - Learning Disability	6,578.40	0	6,578.40	25/02/2020
Livability	Residential Placements	Working Together - Learning Disability	4,340.00	0	4,340.00	25/03/2020
Livability	Residential Placements	Working Together - Learning Disability	5,093.74	0	5,093.74	25/03/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Livability	Residential Placements	Working Together - Learning Disability	7,085.71	0	7,085.71	25/03/2020
Livability	Residential Placements	Working Together - Learning Disability	-325.72	0	-325.72	25/03/2020
Livability	Residential Placements	Working Together - Learning Disability	6,979.43	0	6,979.43	25/03/2020
Livability	Residential Placements	Working Together - Learning Disability	7,032.08	0	7,032.08	25/03/2020
Lloyds Banking Group	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,620.00	0	4,620.00	08/01/2020
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	749.9	0	749.9	06/01/2020
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	576.8	0	576.8	04/02/2020
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	913.8	0	913.8	05/02/2020
LMS (Bolton) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	549.2	0	549.2	18/03/2020
Local Government Association	Grants and Subscriptions	Pensions Section	1,138.00	227.6	1,365.60	26/02/2020
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,400.00	480	2,880.00	05/02/2020
London Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	85,077.58	0	85,077.58	10/02/2020
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-85,077.58	0	-85,077.58	19/03/2020
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	85,077.58	0	85,077.58	19/03/2020
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	53,636.22	0	53,636.22	04/02/2020
London Borough Of Haringey	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	6,338.00	0	6,338.00	18/03/2020
London Borough Of Haringey	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Tobacco Control	6,671.00	0	6,671.00	18/03/2020
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	26,383.00	0	26,383.00	10/02/2020
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-26,383.00	0	-26,383.00	19/03/2020
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	26,383.00	0	26,383.00	19/03/2020
London Business Partnership Limited	Consultants Fees	Strategic Investment Pot (SIP)	16,973.60	0	16,973.60	24/01/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,463.36	0	5,463.36	23/01/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	23/01/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,557.81	0	8,557.81	23/01/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-303.57	0	-303.57	23/01/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	9,169.10	0	9,169.10	23/01/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,110.87	0	5,110.87	25/02/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-373.68	0	-373.68	25/02/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,005.70	0	8,005.70	25/02/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-284	0	-284	25/02/2020

London Care Partnership	Residential Placements	Working Together - Learning Disability	8,577.53	0	8,577.53	25/02/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,463.35	0	5,463.35	25/03/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	25/03/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,557.82	0	8,557.82	25/03/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	9,169.09	0	9,169.09	25/03/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	25/03/2020
London CIV	Other Professional Fees	Pension Fund Surpl/Def Ac	21,666.00	4,333.20	25,999.20	25/02/2020
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	45,416.00	0	45,416.00	04/03/2020
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,450,146.00	0	2,450,146.00	04/03/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C- On Street Enfrmnt	32,300.18	0	32,300.18	04/03/2020
London District Surveyors Associati	Grants and Subscriptions	Building Control Chargeable	695	0	695	18/03/2020
London Fire & Emergency	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Domestic	570.5	0	570.5	08/01/2020
London Fire & Emergency	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Domestic	531	0	531	18/03/2020
London Grid For Learning Trust	Other Agencies/Local Authorities 3rd Party Payment	IT Contractors	492.63	98.53	591.16	10/03/2020
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	28,824.14	5,764.83	34,588.97	09/03/2020
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	40,582.49	8,116.50	48,698.99	09/03/2020
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	25,481.61	5,096.32	30,577.93	09/03/2020
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	29,757.20	5,951.44	35,708.64	09/03/2020
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	34,507.65	6,901.53	41,409.18	18/03/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	12/02/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	-1,050.00	-210	-1,260.00	12/02/2020
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	12/02/2020
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	30/01/2020
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	30/01/2020
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	26/02/2020
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	26/03/2020
London North West University Health	Consultants Fees	Dsg Outborough Placement-Fees	3,617.08	0	3,617.08	19/02/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Early Years Service	850	0	850	28/01/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	07/01/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	10/02/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	18,137.25	0	18,137.25	11/02/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	04/03/2020
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-18,137.25	0	-18,137.25	31/03/2020
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	18,137.25	0	18,137.25	31/03/2020
London North West University Health	Miscellaneous Supplies & Services Cost	Health & Wellbeing	17,507.19	0	17,507.19	10/02/2020
London Parks & Green Spaces Forum	Activity Leaders (Public Events)	Community Engagement	3,500.00	0	3,500.00	24/03/2020
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	900	0	900	17/02/2020
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0	1,800.00	17/02/2020
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	900	0	900	03/03/2020
Lonsdale School	Residential Schools	Other LA Special Schools	6,678.51	0	6,678.51	04/03/2020
Look Ahead Housing and Care	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	40,806.75	0	40,806.75	28/01/2020
Low Consultancy Services Ltd	Consultants Fees	Integrated Care	1,230.00	246	1,476.00	09/01/2020
Low Consultancy Services Ltd	Staff training (General)	Long Term Care Management	1,200.00	240	1,440.00	16/01/2020
Low Consultancy Services Ltd	Staff training (General)	Long Term Care Management	5,700.00	1,140.00	6,840.00	16/01/2020
Luton Borough Council	Consultants Fees	Investment Properties Project	-6,106.00	-1,221.20	-7,327.20	09/01/2020
Luton Borough Council	Consultants Fees	Investment Properties Project	-2,580.00	-516	-3,096.00	09/01/2020
Luton Borough Council	Consultants Fees	Investment Properties Project	2,580.00	516	3,096.00	09/01/2020
Luton Borough Council	Consultants Fees	Investment Properties Project	6,106.00	1,221.20	7,327.20	09/01/2020
Luton Borough Council	Consultants Fees	Investment Properties Project	2,580.00	516	3,096.00	15/01/2020
Luton Borough Council	Consultants Fees	Investment Properties Project	6,106.00	1,221.20	7,327.20	15/01/2020
Luv Entertainment	Cultural - Events/Admission Fees	Harrow Arts Centre	2,083.50	0	2,083.50	21/02/2020
Luv Entertainment	Cultural - Events/Admission Fees	Harrow Arts Centre	3,078.00	0	3,078.00	25/03/2020
Lynda Bourne T/A Bourne Consultancy	Other Professional Fees	Adult Skills Budget	900	0	900	25/02/2020
Lyons, Client	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	12,798.00	0	12,798.00	29/01/2020
Lyons, Client	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	25,000.00	0	25,000.00	29/01/2020
Lyons, Client	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5,309.00	0	5,309.00	09/03/2020
M & P Property Holdings	Rents		105,000.00	21,000.00	126,000.00	23/03/2020
M & P Property Holdings	Rents		576.92	115.38	692.3	23/03/2020
Malcolm Macdonald	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	14/01/2020
Malcolm Macdonald	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	11/03/2020
Mapledown School	Consultants Fees	Other LA Special Schools	3,829.50	0	3,829.50	20/03/2020
Marego Limited	Nursing Care	Brent SNT Childrens	3,771.88	0	3,771.88	22/01/2020
Mark B Properties Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,967.36	0	5,967.36	09/03/2020
Mark Brown Builders	Landlord Repairs Exit Costs	DFG	8,686.65	0	8,686.65	02/01/2020
Mark Brown Builders	Landlord Repairs Exit Costs	DFG	607	0	607	14/01/2020
Mark Brown Builders	Landlord Repairs Exit Costs	Disabled Facilities Grant	8,134.65	0	8,134.65	30/01/2020
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	8,017.15	1,603.43	9,620.58	19/02/2020
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	10,102.12	2,020.42	12,122.54	18/03/2020
Mark Brown Builders	Landlord Repairs Exit Costs	Aids and Adaptations	1,200.00	240	1,440.00	25/03/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	23/01/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	29/01/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	31/03/2020
Mark Lipman Associates	Adaptation and Refurbishment of Dwellings	DFG	1,050.00	0	1,050.00	06/02/2020
Mark Lipman Associates Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	875	175	1,050.00	27/03/2020
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	2,550.00	510	3,060.00	15/01/2020
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	26/02/2020
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	11/03/2020
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	16/03/2020
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	24/03/2020
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	29/01/2020
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	26/02/2020
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	04/03/2020
Mark Roscoe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	19/02/2020
Mark Roscoe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	16/03/2020
Mark Tempest	Legal Fees/Advocacy	Special Needs Services Group Admin	570	114	684	11/02/2020
Mark Tempest	Legal Fees/Advocacy	Special Needs Services Group Admin	-570	-114	-684	17/02/2020
Mark Tempest	Legal Fees/Advocacy	Special Needs Services Group Admin	570	114	684	17/02/2020
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	4,500.00	900	5,400.00	04/03/2020
Martin Arnold Ltd	Building Maintenance Exit Costs	Housing Repairs	1,500.00	300	1,800.00	26/02/2020
Martin Arnold Ltd	Building Maintenance Exit Costs	Housing Repairs	1,800.00	360	2,160.00	26/02/2020
Martina van der Leij	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	02/01/2020
Masters Legal Cost Services LLP	Recoverable Legal Fees	Hounslow Inter Authority Agreement	2,550.00	510	3,060.00	20/03/2020
Matthew Feldman	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	25/03/2020
Matthew Residential Care Ltd	Respite Costs	Working Together - Learning Disability	613.71	0	613.71	23/01/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-78.83	0	-78.83	23/01/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-3,055.72	0	-3,055.72	23/01/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.62	0	7,027.62	23/01/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.42	0	5,409.42	23/01/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.42	0	6,111.42	23/01/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0	-386.83	23/01/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,452.97	0	7,452.97	23/01/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,574.21	0	6,574.21	25/02/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-2,858.57	0	-2,858.57	25/02/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,060.41	0	5,060.41	25/02/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,717.15	0	5,717.15	25/02/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,972.14	0	6,972.14	25/02/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-361.88	0	-361.88	25/02/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.61	0	7,027.61	25/03/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-3,055.71	0	-3,055.71	25/03/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.41	0	5,409.41	25/03/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.43	0	6,111.43	25/03/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	25/03/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,452.98	0	7,452.98	25/03/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,714.52	0	-1,714.52	25/03/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	13,348.29	0	13,348.29	25/03/2020
Mayor's Office for Policing and Cri	Other Agencies/Local Authorities 3rd Party Payment	Dept Development	3,040.12	608.02	3,648.14	09/03/2020
Mazars LLP	Audit Fees for Accounts	Audit Commission Service	29,014.00	5,802.80	34,816.80	27/01/2020
Mazars LLP	Audit Fees for Accounts	Pension Fund Surpl/Def Ac	8,084.00	1,616.80	9,700.80	27/01/2020
MBL Seminars	Staff training (General)	Procurement	800	160	960	14/01/2020
McAllister Bros Ltd	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	3,000.00	600	3,600.00	07/01/2020
McLarens	Other Professional Fees	Property Insurance	850	170	1,020.00	15/01/2020
McLarens	Other Professional Fees	Property Insurance	1,027.50	205.5	1,233.00	20/01/2020
McLarens	Other Professional Fees	Property Insurance	885.56	177.11	1,062.67	24/02/2020
McLarens	Other Professional Fees	Property Insurance	708	141.6	849.6	24/03/2020
MCS Training Services	Other Professional Fees	Strategic Investment Pot (SIP)	770	0	770	24/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020

Md Homes	Adults & Social - Client Charges	Long Term Care	-558.44	0	-558.44	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	973.27	0	973.27	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-637.23	0	-637.23	23/01/2020
Md Homes	Nursing Care	Long Term Care	-1,417.14	0	-1,417.14	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,575.62	0	3,575.62	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,507.42	0	3,507.42	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.96	0	-1,099.96	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,575.62	0	3,575.62	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-964.18	0	-964.18	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,299.28	0	3,299.28	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-879.34	0	-879.34	23/01/2020
Md Homes	Residential Placements	Long Term Care	4,207.14	0	4,207.14	23/01/2020
Md Homes	Residential Placements	Long Term Care	-2,103.58	0	-2,103.58	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-734.13	0	-734.13	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,764.28	0	3,764.28	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,764.28	0	3,764.28	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	813.43	0	813.43	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Md Homes	Nursing Care	Long Term Care	-221.42	0	-221.42	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,443.84	0	-1,443.84	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Respite Costs	Long Term Care	3,521.43	0	3,521.43	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-428.99	0	-428.99	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-384.17	0	-384.17	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	23/01/2020
Md Homes	Nursing Care	Long Term Care	-2,092.50	0	-2,092.50	23/01/2020
Md Homes	Nursing Care	Long Term Care	4,650.00	0	4,650.00	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-644.41	0	-644.41	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-662.55	0	-662.55	23/01/2020
Md Homes	Residential Placements	Long Term Care	3,321.42	0	3,321.42	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,764.28	0	3,764.28	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Nursing Care	Long Term Care	4,917.97	0	4,917.97	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-706.41	0	-706.41	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,401.91	0	-1,401.91	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Nursing Care	Long Term Care	5,757.14	0	5,757.14	23/01/2020
Md Homes	Nursing Care	Long Term Care	4,428.58	0	4,428.58	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Nursing Care	Long Term Care	1,328.58	0	1,328.58	23/01/2020
Md Homes	Nursing Care	Long Term Care	2,790.00	0	2,790.00	23/01/2020
Md Homes	Nursing Care	Long Term Care	4,475.11	0	4,475.11	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Md Homes	Nursing Care	Long Term Care	5,743.86	0	5,743.86	23/01/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	12,512.89	0	12,512.89	23/01/2020
Md Homes	Residential Placements	Long Term Care	4,096.42	0	4,096.42	23/01/2020
Md Homes	Residential Placements	Long Term Care	4,650.00	0	4,650.00	23/01/2020
Md Homes	Nursing Care	Long Term Care	3,344.95	0	3,344.95	14/02/2020
Md Homes	Nursing Care	Long Term Care	-1,325.72	0	-1,325.72	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-596.11	0	-596.11	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,281.15	0	3,281.15	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,029.01	0	-1,029.01	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,344.95	0	3,344.95	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-901.99	0	-901.99	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,086.43	0	3,086.43	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-572.13	0	-572.13	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,364.00	0	3,364.00	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-822.6	0	-822.6	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,521.43	0	3,521.43	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-686.76	0	-686.76	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,728.57	0	3,728.57	14/02/2020
Md Homes	Nursing Care	Long Term Care	-207.15	0	-207.15	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,521.43	0	3,521.43	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,364.00	0	3,364.00	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-359.4	0	-359.4	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,728.57	0	3,728.57	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-602.82	0	-602.82	14/02/2020
Md Homes	Nursing Care	Long Term Care	3,521.43	0	3,521.43	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Nursing Care	Long Term Care	4,600.69	0	4,600.69	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-660.82	0	-660.82	14/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,308.31	0	-1,308.31	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-969.71	0	-969.71	14/02/2020
Md Homes	Nursing Care	Long Term Care	5,564.29	0	5,564.29	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Md Homes	Nursing Care	Long Term Care	4,142.85	0	4,142.85	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-522.42	0	-522.42	25/02/2020
Md Homes	Residential Placements	Long Term Care	-1,967.85	0	-1,967.85	25/02/2020
Md Homes	Residential Placements	Long Term Care	3,935.72	0	3,935.72	25/02/2020
Md Homes	Nursing Care	Long Term Care	4,350.00	0	4,350.00	25/02/2020
Md Homes	Nursing Care	Long Term Care	-1,957.50	0	-1,957.50	25/02/2020
Md Homes	Residential Placements	Long Term Care	3,107.15	0	3,107.15	25/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-619.82	0	-619.82	25/02/2020
Md Homes	Nursing Care	Long Term Care	5,385.72	0	5,385.72	25/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,170.89	0	-1,170.89	25/02/2020
Md Homes	Nursing Care	Long Term Care	2,610.00	0	2,610.00	25/02/2020
Md Homes	Nursing Care	Long Term Care	1,242.85	0	1,242.85	25/02/2020
Md Homes	Nursing Care	Long Term Care	4,186.40	0	4,186.40	25/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Md Homes	Nursing Care	Long Term Care	5,373.28	0	5,373.28	25/02/2020
Md Homes	Residential Placements	Long Term Care	72,017.86	0	72,017.86	25/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-954.07	0	-954.07	25/02/2020
Md Homes	Residential Placements	Long Term Care	-68,185.71	0	-68,185.71	25/02/2020
Md Homes	Residential Placements	Long Term Care	4,350.00	0	4,350.00	25/02/2020
Md Homes	Respite Costs	Long Term Care	3,764.29	0	3,764.29	28/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/02/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-537.23	0	-537.23	28/02/2020
Md Homes	Nursing Care	Long Term Care	-5,767.15	0	-5,767.15	25/03/2020
Md Homes	Nursing Care	Long Term Care	2,285.72	0	2,285.72	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	1,027.78	0	1,027.78	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-558.44	0	-558.44	25/03/2020

Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.97	0	-1,099.97	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,507.43	0	3,507.43	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-964.19	0	-964.19	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,575.63	0	3,575.63	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,299.29	0	3,299.29	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-879.34	0	-879.34	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	25/03/2020
Md Homes	Residential Placements	Long Term Care	-2,103.57	0	-2,103.57	25/03/2020
Md Homes	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-734.12	0	-734.12	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2020
Md Homes	Nursing Care	Long Term Care	-221.43	0	-221.43	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-384.18	0	-384.18	25/03/2020
Md Homes	Nursing Care	Long Term Care	-2,092.50	0	-2,092.50	25/03/2020
Md Homes	Nursing Care	Long Term Care	4,650.00	0	4,650.00	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-644.4	0	-644.4	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2020
Md Homes	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-662.56	0	-662.56	25/03/2020
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	4,000.00	0	4,000.00	25/03/2020
Md Homes	Nursing Care	Long Term Care	1,085.71	0	1,085.71	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-989.21	0	-989.21	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-706.4	0	-706.4	25/03/2020
Md Homes	Nursing Care	Long Term Care	4,917.97	0	4,917.97	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	4,428.57	0	4,428.57	25/03/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,251.65	0	-1,251.65	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Long Term Care	5,757.14	0	5,757.14	25/03/2020
Md Homes	Nursing Care	Long Term Care	1,328.57	0	1,328.57	25/03/2020
Md Homes	Nursing Care	Long Term Care	2,790.00	0	2,790.00	25/03/2020
Md Homes	Nursing Care	Long Term Care	4,475.12	0	4,475.12	25/03/2020
Md Homes	Nursing Care	Long Term Care	5,743.86	0	5,743.86	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Md Homes	Residential Placements	Long Term Care	4,650.00	0	4,650.00	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-778.32	0	-778.32	25/03/2020
Md Homes	Residential Placements	Long Term Care	4,096.43	0	4,096.43	25/03/2020
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,321.42	0	3,321.42	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.2	0	-733.2	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.2	0	-733.2	23/01/2020
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,321.42	0	3,321.42	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-685.89	0	-685.89	14/02/2020
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,107.15	0	3,107.15	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-685.89	0	-685.89	14/02/2020
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,107.15	0	3,107.15	14/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,321.43	0	3,321.43	25/03/2020
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,321.43	0	3,321.43	25/03/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,587.80	0	4,587.80	25/02/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	25/03/2020
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	5,000.00	1,000.00	6,000.00	15/01/2020
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	2,000.00	400	2,400.00	25/03/2020
Meadow High School	Consultants Fees	Other LA Special Schools	3,333.33	0	3,333.33	29/01/2020
Meadow High School	Consultants Fees	Other LA Special Schools	3,333.33	0	3,333.33	29/01/2020
Meadow High School	Consultants Fees	Other LA Special Schools	8,333.33	0	8,333.33	29/01/2020
Meadow High School	Consultants Fees	Other LA Special Schools	8,333.33	0	8,333.33	29/01/2020
Meadow High School	Consultants Fees	Other LA Special Schools	3,333.33	0	3,333.33	05/02/2020
Meadow High School	Consultants Fees	Other LA Special Schools	8,333.33	0	8,333.33	05/02/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	152,232.04	30,446.41	182,678.45	02/01/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	100,253.36	20,050.67	120,304.03	24/02/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	151,887.54	30,377.51	182,265.05	26/02/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,743.00	348.8	2,091.80	30/03/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	80,760.77	16,152.15	96,912.92	30/03/2020
Medicare Systems Ltd	Security Costs	Bedford House	1,169.00	233.8	1,402.80	02/03/2020
Medisort Ltd	Refuse Collection	Clifford Waste	423.65	84.73	508.38	26/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-264.37	0	-264.37	23/01/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	1,300.00	0	1,300.00	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-710.91	0	-710.91	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,686.34	0	3,686.34	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-603.83	0	-603.83	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,196.85	0	3,196.85	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.42	0	-221.42	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,146.55	0	3,146.55	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-709.85	0	-709.85	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,267.71	0	3,267.71	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.14	0	-177.14	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,132.16	0	3,132.16	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,146.55	0	3,146.55	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,367.97	0	3,367.97	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,563.94	0	3,563.94	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-603.83	0	-603.83	23/01/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	136.35	0	136.35	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	165.56	0	165.56	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-804.76	0	-804.76	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,448.52	0	3,448.52	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-665.06	0	-665.06	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-207.15	0	-207.15	25/02/2020

Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,990.61	0	2,990.61	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-564.88	0	-564.88	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-664.06	0	-664.06	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,943.54	0	2,943.54	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,056.89	0	3,056.89	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-165.72	0	-165.72	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,930.07	0	2,930.07	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,943.54	0	2,943.54	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,150.69	0	3,150.69	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,314.28	0	3,314.28	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,314.28	0	3,314.28	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-710.92	0	-710.92	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,686.34	0	3,686.34	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,196.85	0	3,196.85	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-603.84	0	-603.84	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,146.54	0	3,146.54	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-709.86	0	-709.86	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,267.71	0	3,267.71	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.14	0	-177.14	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,132.15	0	3,132.15	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,146.54	0	3,146.54	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,367.97	0	3,367.97	25/03/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	14,803.38	0	14,803.38	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,027.38	0	-3,027.38	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-2,602.97	0	-2,602.97	25/03/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,589.41	0	3,589.41	23/01/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,357.82	0	3,357.82	25/02/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	25/02/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,589.40	0	3,589.40	25/03/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Melanie Joanne Breen	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	532.8	0	532.8	02/03/2020
MeteoGroup UK Limited	Other Professional Fees	Winter Gritting	4,068.38	813.68	4,882.06	27/03/2020
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.42	0	2,391.42	23/01/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-837.7	0	-837.7	23/01/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-783.67	0	-783.67	14/02/2020
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,237.15	0	2,237.15	14/02/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,223.26	0	-1,223.26	23/01/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.42	0	2,391.42	23/01/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,006.93	0	-1,006.93	23/01/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.42	0	2,391.42	23/01/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.42	0	2,391.42	23/01/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-617.13	0	-617.13	23/01/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.28	0	5,221.28	23/01/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,610.64	0	-2,610.64	23/01/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,237.15	0	2,237.15	14/02/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,144.34	0	-1,144.34	14/02/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,237.15	0	2,237.15	14/02/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-941.96	0	-941.96	14/02/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-577.3	0	-577.3	14/02/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,237.15	0	2,237.15	14/02/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,442.22	0	-2,442.22	25/02/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	4,884.43	0	4,884.43	25/02/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,223.26	0	-1,223.26	25/03/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,006.92	0	-1,006.92	25/03/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	25/03/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0	5,221.29	25/03/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,610.64	0	-2,610.64	25/03/2020
Methodist Homes for the Aged	Residential Placements	Self funders L.T. - Adult Social Care	4,610.14	0	4,610.14	23/01/2020
Methodist Homes for the Aged	Residential Placements	Self funders L.T. - Adult Social Care	4,312.72	0	4,312.72	14/02/2020
Methodist Homes for the Aged	Residential Placements	Self funders L.T. - Adult Social Care	4,610.14	0	4,610.14	25/03/2020
Metis Consultants Ltd	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	5,000.00	1,000.00	6,000.00	20/01/2020
Metis Consultants Ltd	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	13,084.00	2,616.80	15,700.80	20/01/2020
Metis Consultants Ltd	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	6,542.00	1,308.40	7,850.40	19/02/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	14/01/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	14/01/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	18/02/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	18/02/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	4,971.43	0	4,971.43	10/03/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	4,971.43	0	4,971.43	10/03/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	14/01/2020
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	14/01/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.29	0	3,237.29	14/01/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	14/01/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	14/01/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	18/02/2020
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	18/02/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.28	0	3,237.28	18/02/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	18/02/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	18/02/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,021.38	0	1,021.38	10/03/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.43	0	3,028.43	10/03/2020
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-110.16	0	-110.16	10/03/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,971.43	0	4,971.43	10/03/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,971.43	0	4,971.43	10/03/2020
Metropolitan Housing Association	MG Painting & Decorating	Other Agencies/Local Authorities 3rd Party Payment	1,850.00	0	1,850.00	05/02/2020
Michael Fry	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	15/01/2020
Michael Fry	Legal Fees/Advocacy	Barnet Council Legal Services	740	148	888	12/02/2020
Middlesex Association For The Blind	Day Care Payments	Contracts & Voluntary Sector	4,750.00	0	4,750.00	15/01/2020
Middlesex Association For The Blind	Day Care Payments	Contracts & Voluntary Sector	4,750.00	0	4,750.00	06/03/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,415.97	0	3,415.97	23/01/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-701.61	0	-701.61	23/01/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,684.92	0	3,684.92	23/01/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020

Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-726.95	0	-726.95	23/01/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,986.46	0	2,986.46	23/01/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,646.48	0	3,646.48	23/01/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,130.31	0	4,130.31	23/01/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-685.89	0	-685.89	25/02/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,195.60	0	3,195.60	25/02/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,447.19	0	3,447.19	25/02/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-680.05	0	-680.05	25/02/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,793.77	0	2,793.77	25/02/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,411.23	0	3,411.23	25/02/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,863.83	0	3,863.83	25/02/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	1,253.53	0	1,253.53	25/03/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-5,840.22	0	-5,840.22	25/03/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	1,199.54	0	1,199.54	25/03/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,684.93	0	3,684.93	25/03/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-728.95	0	-728.95	25/03/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,986.45	0	2,986.45	25/03/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,646.49	0	3,646.49	25/03/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,130.31	0	4,130.31	25/03/2020
Middlesex University	Other Professional Fees	Training - Childrens Services	600	0	600	12/02/2020
Mike Ayres Design Limited	Equipment Lease, Purchase, Maintenance and Repair	Early Support Centre - Cedars Hub	472.1	94.42	566.52	11/03/2020
Millbridge Care Home	Nursing Care	Long Term Care	2,738.49	0	2,738.49	23/01/2020
Millbridge Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	2,199.58	0	2,199.58	23/01/2020
Millbridge Care Home	Adults & Social - Client Charges	Long Term Care	-926.95	0	-926.95	23/01/2020
Millbridge Care Home	Nursing Care	Long Term Care	2,561.82	0	2,561.82	25/02/2020
Millbridge Care Home	Adults & Social - Client Charges	Long Term Care	-867.14	0	-867.14	25/02/2020
Millbridge Care Home	Adults & Social - Client Charges	Long Term Care	-926.94	0	-926.94	25/03/2020
Millbridge Care Home	Nursing Care	Long Term Care	2,738.50	0	2,738.50	25/03/2020
Miltonians Limited	Rents	Long Term Care	3,750.00	750	4,500.00	23/03/2020
Mind In Harrow	Other Professional Fees	Adult Skills Budget	14,595.17	0	14,595.17	24/03/2020
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	972	194.4	1,166.40	16/01/2020
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,010.70	202.14	1,212.84	27/03/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,296.18	0	6,296.18	23/01/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,148.10	0	-3,148.10	23/01/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.28	0	3,764.28	23/01/2020
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-5,540.23	0	-5,540.23	31/01/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	12,044.03	0	12,044.03	31/01/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	9,490.75	0	9,490.75	31/01/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,753.03	0	6,753.03	14/02/2020
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-6,128.87	0	-6,128.87	14/02/2020
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Care	1,159.14	0	1,159.14	14/02/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-2,944.99	0	-2,944.99	14/02/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,889.99	0	5,889.99	14/02/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,521.43	0	3,521.43	14/02/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,148.09	0	-3,148.09	25/03/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,296.19	0	6,296.19	25/03/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/03/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,657.94	0	5,657.94	25/03/2020
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,301.34	0	-1,301.34	25/03/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	-4,283.79	0	-4,283.79	23/01/2020
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,622.58	0	3,622.58	23/01/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	4,747.51	0	4,747.51	23/01/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,419.48	0	6,419.48	23/01/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,752.16	0	6,752.16	23/01/2020
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	14/02/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,388.85	0	3,388.85	14/02/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,005.32	0	6,005.32	14/02/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,316.53	0	6,316.53	14/02/2020
Minister Pathways (Greenways)	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	3,622.57	0	3,622.57	25/03/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,419.48	0	6,419.48	25/03/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,752.15	0	6,752.15	25/03/2020
Miss C L Duhig	Refunds	Communications	600	0	600	03/01/2020
MLS Events	Cultural - Events/Admission Fees	Harrow Arts Centre	-11,002.50	0	-11,002.50	19/02/2020
MLS Events	Cultural - Events/Admission Fees	Harrow Arts Centre	11,002.50	0	11,002.50	19/02/2020
MLS Events	Cultural - Events/Admission Fees	Harrow Arts Centre	11,002.50	0	11,002.50	20/02/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-211.91	0	-211.91	23/01/2020
MMCG (2) Ltd	Nursing Care	Interim Funding	4,694.28	0	4,694.28	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Nursing Care	Interim Funding	4,391.43	0	4,391.43	14/02/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-198.23	0	-198.23	14/02/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-685.89	0	-685.89	14/02/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	25/03/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-211.91	0	-211.91	25/03/2020
MMCG (2) Ltd	Nursing Care	Interim Funding	4,694.29	0	4,694.29	25/03/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,430.65	0	-1,430.65	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-165.56	0	-165.56	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	809.56	0	809.56	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-142.35	0	-142.35	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-165.56	0	-165.56	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	720.65	0	720.65	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,735.02	0	-1,735.02	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	1,029.50	0	1,029.50	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-236.52	0	-236.52	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,065.16	0	-1,065.16	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-725.04	0	-725.04	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-717.39	0	-717.39	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-713	0	-713	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,112.22	0	3,112.22	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-704.94	0	-704.94	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-692.28	0	-692.28	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-670.04	0	-670.04	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	23/01/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	2,714.72	0	2,714.72	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.67	0	4,464.67	23/01/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,473.35	0	-1,473.35	23/01/2020

MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,550.00	0	-1,550.00	23/01/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-617.13	0	-617.13	23/01/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,207.14	0	4,207.14	23/01/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-451.49	0	-451.49	23/01/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,930.57	0	1,930.57	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,783.46	0	2,783.46	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,564.97	0	3,564.97	25/02/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-673.8	0	-673.8	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-880.93	0	-880.93	25/02/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,772.12	0	3,772.12	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,891.17	0	2,891.17	25/02/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-569.94	0	-569.94	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,772.12	0	3,772.12	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-828.57	0	-828.57	25/02/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,142.85	0	4,142.85	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-527.6	0	-527.6	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,914.00	0	-1,914.00	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,914.00	0	-1,914.00	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-419.96	0	-419.96	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,142.85	0	4,142.85	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,772.12	0	3,772.12	25/02/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,450.00	0	-1,450.00	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,557.15	0	4,557.15	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,728.57	0	3,728.57	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-577.3	0	-577.3	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,728.57	0	3,728.57	25/02/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-422.37	0	-422.37	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,935.72	0	3,935.72	25/02/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,728.57	0	3,728.57	25/02/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-2,783.46	0	-2,783.46	25/03/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	685.89	0	685.89	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	589.73	0	589.73	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-941.69	0	-941.69	25/03/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/03/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,810.83	0	3,810.83	25/03/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.26	0	-720.26	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,090.57	0	3,090.57	25/03/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-609.24	0	-609.24	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.71	0	-885.71	25/03/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,046.00	0	-2,046.00	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-563.98	0	-563.98	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,046.00	0	-2,046.00	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-448.92	0	-448.92	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,871.43	0	4,871.43	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,550.00	0	-1,550.00	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-451.49	0	-451.49	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	25/03/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-373.08	0	-373.08	25/03/2020
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	4,800.00	0	4,800.00	25/03/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	21,312.00	0	21,312.00	08/01/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,732.60	0	27,732.60	08/01/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,757.50	0	12,757.50	02/03/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	717.15	0	717.15	16/03/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,846.40	0	5,846.40	02/03/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,150.00	0	3,150.00	02/03/2020
Modulek Ltd	Building Maintenance Exit Costs	Parks Security	10,855.94	2,171.19	13,027.13	19/02/2020
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	6,926.40	0	6,926.40	08/01/2020
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	8,844.48	0	8,844.48	02/03/2020
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,498.70	0	8,498.70	08/01/2020
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,828.30	0	6,828.30	02/03/2020
Montrose Pre School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,105.40	0	2,105.40	02/03/2020
Montrose Pre School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Montrose Pre School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	18/03/2020
More House School	Residential Schools	Ind Residential Day School Placement	4,031.55	0	4,031.55	24/01/2020
More House School	Residential Schools	Ind Residential Day School Placement	-3,882.90	0	-3,882.90	25/03/2020
More House School	Residential Schools	Ind Residential Day School Placement	3,882.90	0	3,882.90	26/03/2020
Mr David Bannocks	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	05/02/2020
Mr Stephen King	Equipment Lease, Purchase, Maintenance and Repair	AMP	5,000.00	0	5,000.00	17/03/2020
Ms Alison Hollis	Legal Fees/Advocacy	Slough	1,500.00	300	1,800.00	14/01/2020
MSL-ERAC CLIENTS PRM	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,506.56	0	2,506.56	02/01/2020
Mud Productions Ltd	General - Recovery of Costs (External non VATable)	Filming Income	2,250.00	0	2,250.00	11/02/2020
Muntham House School	Residential Schools	EOTAS & AP	18,425.00	0	18,425.00	06/02/2020
Muntham House School	Residential Schools	EOTAS & AP	18,425.00	0	18,425.00	06/02/2020
N A Brown LTD	Landlord Repairs Exit Costs	Street Cleansing	1,651.50	330.3	1,981.80	02/01/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,142.89	0	-1,142.89	23/01/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,596.31	0	3,596.31	23/01/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,585.20	0	3,585.20	23/01/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,069.14	0	-1,069.14	14/02/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,003.57	0	3,003.57	14/02/2020
NA SS Care Ltd	Nursing Care	Long Term Care	-1,952.32	0	-1,952.32	14/02/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,364.29	0	3,364.29	14/02/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,353.89	0	3,353.89	14/02/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,850.00	0	-1,850.00	28/02/2020
NA SS Care Ltd	Nursing Care	Long Term Care	4,625.00	0	4,625.00	28/02/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,142.88	0	-1,142.88	25/03/2020

NA SS Care Ltd	Nursing Care	Long Term Care	3,210.71	0	3,210.71	25/03/2020
NA SS Care Ltd	Nursing Care	Long Term Care	-2,086.96	0	-2,086.96	25/03/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,596.31	0	3,596.31	25/03/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	25/03/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,550.00	0	-1,550.00	25/03/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,585.19	0	3,585.19	25/03/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
NA SS Care Ltd	Nursing Care	Long Term Care	5,375.00	0	5,375.00	25/03/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,017.01	0	-1,017.01	25/03/2020
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	-2,086.97	0	-2,086.97	23/01/2020
NA SS Care Ltd	Nursing Care	Working Together - Learning Disability	3,210.72	0	3,210.72	23/01/2020
Nas Services Ltd	Respite Costs	Children With Disabilities Client Costs	3,345.00	669	4,014.00	11/02/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	23,467.00	4,693.40	28,160.40	28/01/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	9,104.00	1,820.80	10,924.80	30/01/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	9,104.00	1,820.80	10,924.80	26/03/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	3,424.63	0	3,424.63	31/03/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	3,735.96	0	3,735.96	31/03/2020
Natalie York	Legal Fees/Advocacy	Barnet Council Legal Services	650	0	650	03/02/2020
Natasha March	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	08/01/2020
National Association of Virtual	Other Professional Fees	Virtual Head Teacher	598	0	598	17/03/2020
NATIONAL AUTISTIC SOCIETY	Staff training (General)	DSG Sensory&Comm Team-Autistic Spec Dis	1,095.00	219	1,314.00	12/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	04/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	04/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	04/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	04/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	04/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	04/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	727.65	0	727.65	11/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,168.66	0	2,168.66	18/02/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	11/03/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	11/03/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	11/03/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	11/03/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	11/03/2020
National Fostering Agency	Foster Payments	Childrens Placements	5,885.66	0	5,885.66	29/01/2020
National Fostering Agency	Foster Payments	Childrens Placements	759.08	0	759.08	06/02/2020
National Fostering Agency	Foster Payments	Childrens Placements	1,124.20	0	1,124.20	24/02/2020
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	24/02/2020
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	24/02/2020
National Fostering Agency	Foster Payments	Childrens Placements	5,885.66	0	5,885.66	09/03/2020
National Fostering Agency	Foster Payments	Childrens Placements	5,505.94	0	5,505.94	31/03/2020
National Fostering Agency	Foster Payments	Fostering	2,044.00	0	2,044.00	24/02/2020
National Governors' Association	Other Agencies/Local Authorities 3rd Party Payment	Harrow Schools Standards & Effectiveness	510	0	510	10/02/2020
National Practitioner Support Servi	Staff training (General)	Housing Needs Staffing Costs	2,064.13	412.83	2,476.96	23/03/2020
National Star Foundation	Nursing Care	TU-ISP Provision	49,829.32	0	49,829.32	02/01/2020
National Star Foundation	Nursing Care	TU-ISP Provision	49,829.32	0	49,829.32	27/03/2020
NCFE	Other Professional Fees	Adult Skills Budget	776	0	776	28/01/2020
NCFE	Other Professional Fees	Adult Skills Budget	900	0	900	11/02/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	-1,322.86	0	-1,322.86	23/01/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-406.71	0	-406.71	23/01/2020
Neem Tree Care Ltd	Respite Costs	Long Term Care	3,071.43	0	3,071.43	23/01/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.28	0	2,989.28	23/01/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.96	0	-600.96	23/01/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.25	0	4,032.25	23/01/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,239.92	0	4,239.92	23/01/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.25	0	4,032.25	23/01/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	23/01/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	2,704.65	0	2,704.65	23/01/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,539.28	0	4,539.28	23/01/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	-562.18	0	-562.18	25/02/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,796.43	0	2,796.43	25/02/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,772.12	0	3,772.12	25/02/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,966.37	0	3,966.37	25/02/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,772.12	0	3,772.12	25/02/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,935.72	0	3,935.72	25/02/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,246.43	0	4,246.43	25/02/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-720.71	0	-720.71	25/02/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-875.1	0	-875.1	25/02/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,078.57	0	6,078.57	25/02/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	-960	0	-960	25/03/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/03/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,239.91	0	4,239.91	25/03/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,237.25	0	3,237.25	25/03/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	562.18	0	562.18	25/03/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	25/03/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-603.84	0	-603.84	25/03/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,092.86	0	5,092.86	25/03/2020
Neil Douglas - Park Street	Residential Placements	Long Term Care	4,539.29	0	4,539.29	25/03/2020
Neil Douglas - Park Street	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,338.46	0	1,338.46	16/01/2020
Neil Douglas - Poets Chase	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	659.35	0	659.35	13/03/2020
Neil Douglas - Poets Chase	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	893.51	0	893.51	13/03/2020
Neil Douglas - Poets Chase	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	925.11	0	925.11	13/03/2020
Neil Douglas - The Wharf	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	510	0	510	21/01/2020
Neil Mercer	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	03/02/2020
Nestle UK ltd	Catering - Costs and Equipment	Depot Canteen	508.94	0	508.94	10/02/2020
Nestle UK ltd	Catering - Costs and Equipment	Depot Canteen	254.32	50.86	305.18	10/02/2020
Netpex Ltd	Aid Payments to Individuals	Childrens Placements	57.15	11.43	68.58	09/01/2020
Netpex Ltd	Semi Independent	Childrens Placements	454.29	90.86	545.15	09/01/2020
Network Healthcare	Domiciliary Care	Personalisation	647.25	0	647.25	03/01/2020
Network Healthcare	Domiciliary Care	Personalisation	881.63	0	881.63	03/01/2020
Network Healthcare	Domiciliary Care	Personalisation	1,269.72	0	1,269.72	03/01/2020
Network Healthcare	Domiciliary Care	Personalisation	507.76	0	507.76	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	512.75	0	512.75	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	517.44	0	517.44	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	617.8	0	617.8	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	647.24	0	647.24	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	669.23	0	669.23	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	753.16	0	753.16	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	792.42	0	792.42	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	881.64	0	881.64	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	1,211.28	0	1,211.28	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	1,289.20	0	1,289.20	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	1,618.98	0	1,618.98	14/01/2020
Network Healthcare	Domiciliary Care	Personalisation	1,626.15	0	1,626.15	14/01/2020

Network Healthcare	Domiciliary Care	Personalisation	527.41	0	527.41	28/01/2020
Network Healthcare	Domiciliary Care	Personalisation	583.34	0	583.34	28/01/2020
Network Healthcare	Domiciliary Care	Personalisation	687.39	0	687.39	28/01/2020
Network Healthcare	Domiciliary Care	Personalisation	769.13	0	769.13	28/01/2020
Network Healthcare	Domiciliary Care	Personalisation	500.44	0	500.44	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	-307.65	0	-307.65	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	527.4	0	527.4	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	556.72	0	546.72	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	593.34	0	593.34	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	598	0	598	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	603.14	0	603.14	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	637.43	0	637.43	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	644.76	0	644.76	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	654.56	0	654.56	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	683.88	0	683.88	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	751.84	0	751.84	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	769.14	0	769.14	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	823.04	0	823.04	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	881.64	0	881.64	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	944.94	0	944.94	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	1,211.28	0	1,211.28	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	1,289.20	0	1,289.20	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	12/02/2020
Network Healthcare	Domiciliary Care	Personalisation	517.44	0	517.44	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	520.23	0	520.23	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	542.06	0	542.06	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	546.72	0	546.72	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	578.52	0	578.52	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	634.94	0	634.94	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	561.76	0	561.76	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	713.16	0	713.16	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	744.51	0	744.51	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	761.81	0	761.81	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	776.46	0	776.46	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	791.26	0	791.26	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	888.96	0	888.96	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	949.91	0	949.91	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	964.42	0	964.42	17/03/2020
Network Healthcare	Domiciliary Care	Personalisation	1,196.63	0	1,196.63	17/03/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	532.98	0	532.98	27/01/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	527.78	0	527.78	05/02/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	669.38	0	669.38	05/02/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	721.67	0	721.67	26/02/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	1,028.22	0	1,028.22	26/02/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	1,055.25	0	1,055.25	26/02/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	533.14	0	533.14	05/03/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	952.88	0	952.88	05/03/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	600.67	0	600.67	03/01/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	674.06	0	674.06	03/01/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	691.21	0	691.21	03/01/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	615.32	0	615.32	14/01/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	14/01/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,652.96	0	1,652.96	14/01/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	595.98	0	595.98	28/01/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	827.74	0	827.74	12/02/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	639.77	0	639.77	12/02/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	703.35	0	703.35	12/02/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	703.36	0	703.36	12/02/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,635.97	0	1,635.97	12/02/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	600.66	0	600.66	17/03/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	607.98	0	607.98	17/03/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	615.32	0	615.32	17/03/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	122.12	0	122.12	17/03/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	752.14	0	752.14	17/03/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,308.68	0	1,308.68	17/03/2020
New Era Fuels	Fuel Costs	C.A.Site	1,335.71	66.79	1,402.50	22/01/2020
New Era Fuels	Fuel Costs	C.A.Site	1,138.00	56.9	1,194.90	25/02/2020
New Era Fuels	Fuel Costs	C.A.Site	1,350.00	270	1,620.00	11/03/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.21	0	3,634.21	23/01/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,399.76	0	3,399.76	26/02/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.22	0	3,634.22	26/03/2020
New Local Government Network	Grants and Subscriptions	Management Team	12,600.00	2,520.00	15,120.00	19/02/2020
Newman Catholic College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	18/03/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	23/01/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,778.28	0	3,778.28	26/02/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	26/03/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	23/01/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.86	0	5,650.86	23/01/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.57	0	-365.57	23/01/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	23/01/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,745.55	0	-1,745.55	23/01/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	16,014.28	0	16,014.28	23/01/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	3,935.72	0	3,935.72	25/02/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,286.28	0	5,286.28	25/02/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-359.4	0	-359.4	25/02/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,214.28	0	6,214.28	25/02/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-342	0	-342	25/02/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	4,207.14	0	4,207.14	25/03/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.86	0	5,650.86	25/03/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/03/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	25/03/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	25/03/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.78	0	2,136.78	23/01/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-407.65	0	-407.65	23/01/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,644.81	0	4,644.81	23/01/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.86	0	5,092.86	23/01/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-378.38	0	-378.38	23/01/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.14	0	6,532.14	23/01/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-117.75	0	-117.75	23/01/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	23/01/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,998.93	0	1,998.93	26/02/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,345.16	0	4,345.16	26/02/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-381.35	0	-381.35	26/02/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,764.28	0	4,764.28	26/02/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,110.72	0	6,110.72	26/02/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-353.96	0	-353.96	26/02/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-110.16	0	-110.16	26/02/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,032.00	0	6,032.00	26/02/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.79	0	2,136.79	26/03/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-407.65	0	-407.65	26/03/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,644.82	0	4,644.82	26/03/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.86	0	5,092.86	26/03/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.14	0	6,532.14	26/03/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-378.38	0	-378.38	26/03/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-117.76	0	-117.76	26/03/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	26/03/2020
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	7,193.24	0	7,193.24	09/01/2020
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	7,193.24	0	7,193.24	17/02/2020
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	6,729.16	0	6,729.16	17/02/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	6,265.08	0	6,265.08	15/01/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	7,193.24	0	7,193.24	17/02/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	6,729.16	0	6,729.16	23/03/2020
Next Steps London LTD	Semi Independent	Childrens Placements	3,764.29	0	3,764.29	09/01/2020
Next Steps London LTD	Semi Independent	Childrens Placements	3,521.43	0	3,521.43	06/02/2020
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,521.43	0	3,521.43	09/03/2020
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	2,912.00	0	2,912.00	22/01/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	06/02/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,278.45	0	3,278.45	09/03/2020

NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Personalisation	30,000.00	0	30,000.00	06/01/2020
Nicholas Grundy	Legal Fees/Advocacy	Barnet Council Legal Services	570	114	684	03/01/2020
Nicholas O'Brien	Legal Fees/Advocacy	Divisional Director Targeted Services	1,625.00	325	1,950.00	25/03/2020
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,150.00	230	1,380.00	04/03/2020
Nick Jones	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	815	163	978	02/01/2020
Nick Jones	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	555	111	666	10/03/2020
Nicola Hall	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	523	104.6	627.6	31/01/2020
Nine Group Ltd	Equipment Lease, Purchase, Maintenance and Repair	Ergo Support Centre - Hillview Hub	420	84	504	25/03/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-933.81	0	-933.81	23/01/2020
Nisacraftcare Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	-9,608.57	0	-9,608.57	23/01/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-501.5	0	-501.5	26/02/2020
Nisacraftcare Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	4,804.28	0	4,804.28	26/02/2020
Nisacraftcare Ltd	Suppdt Accommodation for Social Care Clients	Long Term Care	3,919.29	0	3,919.29	26/03/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-536.08	0	-536.08	26/03/2020
Nisacraftcare Ltd	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,183.37	0	4,183.37	23/01/2020
Nisacraftcare Ltd	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	13,527.85	0	13,527.85	23/01/2020
Nisacraftcare Ltd	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	-1,137.85	0	-1,137.85	26/02/2020
Nisacraftcare Ltd	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,913.46	0	3,913.46	26/02/2020
Nisacraftcare Ltd	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,183.36	0	4,183.36	26/03/2020
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	02/03/2020
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,365.00	0	22,365.00	08/01/2020
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,453.60	0	30,453.60	02/03/2020
North Harrow Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	32,866.45	0	32,866.45	25/03/2020
North Harrow Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	02/03/2020
North Harrow Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,050.00	0	2,050.00	12/03/2020
North Harrow Nursery Ltd	Residential Schools	Early Years SEN Provision	1,616.14	0	1,616.14	03/03/2020
North Hertfordshire College	Residential Schools	TU - FE Colleges	34,388.68	0	34,388.68	18/03/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	-118,767.10	-23,753.42	-142,520.52	26/03/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	118,767.10	23,753.42	142,520.52	26/03/2020
Northgate Public Services	Other Professional Fees	Management Information & I.T.	-43,676.74	-8,735.35	-52,412.09	05/03/2020
Northgate Public Services	Other Professional Fees	Management Information & I.T.	-6,477.68	-1,295.54	-7,773.22	05/03/2020
Northgate Public Services	Other Professional Fees	Management Information & I.T.	6,477.68	1,295.54	7,773.22	05/03/2020
Northgate Public Services	Other Professional Fees	Management Information & I.T.	43,676.74	8,735.35	52,412.09	05/03/2020
Northgate Public Services	Other Professional Fees	Management Information & I.T.	6,477.68	1,295.54	7,773.22	18/03/2020
Northgate Public Services	Other Professional Fees	Management Information & I.T.	43,676.74	8,735.35	52,412.09	18/03/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	-900	-180	-1,080.00	12/02/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	900	180	1,080.00	12/02/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	4,000.00	800	4,800.00	12/02/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,500.00	300	1,800.00	19/02/2020
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	550	110	660	26/02/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	4,500.00	900	5,400.00	18/03/2020
Northumberland County Council	Other Agencies/Local Authorities 3rd Party Payment	Fostering	524.29	0	524.29	11/03/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0	1,550.31	14/01/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0	2,132.18	14/01/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	23/01/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,043.31	0	5,043.31	23/01/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.49	0	6,269.49	23/01/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,054.94	0	2,054.94	25/02/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	4,717.92	0	4,717.92	25/02/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,865.00	0	5,865.00	25/02/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	25/02/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0	1,550.31	26/02/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0	2,132.18	26/02/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,450.29	0	1,450.29	13/03/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,994.62	0	1,994.62	13/03/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	25/03/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,043.30	0	5,043.30	25/03/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.48	0	6,269.48	25/03/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	68,761.11	0	68,761.11	06/02/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	434.63	86.93	521.56	13/01/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	44.57	2.23	46.8	13/01/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	255.09	12.75	267.84	15/01/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	180.82	9.04	189.86	13/02/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	338.1	67.62	405.72	13/02/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	54.56	2.73	57.29	24/02/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	511.16	102.23	613.39	24/02/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	818.63	40.93	859.56	13/01/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	3,502.17	700.43	4,202.60	13/01/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	2,478.44	123.92	2,602.36	15/01/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	10,093.20	2,018.64	12,111.84	15/01/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	3,774.16	754.83	4,528.99	13/02/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	483.79	24.19	507.98	13/02/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	599.07	29.95	629.02	24/02/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	3,452.61	690.52	4,143.13	24/02/2020
NPower Ltd	Electricity	Public Con's	192.49	9.62	202.11	13/01/2020
NPower Ltd	Electricity	Public Con's	197.44	9.87	207.31	15/01/2020
NPower Ltd	Electricity	Public Con's	200.07	10	210.07	13/02/2020
NPower Ltd	Electricity	Public Con's	209.23	10.46	219.69	24/02/2020
NPower Ltd	Electricity	Utilities	7,999.20	399.96	8,399.16	09/01/2020
NPower Ltd	Electricity	Utilities	646.65	129.33	775.98	09/01/2020
NPower Ltd	Electricity	Utilities	8,420.71	421.04	8,841.75	13/01/2020
NPower Ltd	Electricity	Utilities	952.38	190.48	1,142.86	13/01/2020
NPower Ltd	Electricity	Utilities	8,673.57	433.68	9,107.25	23/01/2020
NPower Ltd	Electricity	Utilities	2,011.97	402.39	2,414.36	23/01/2020
NPower Ltd	Electricity	Utilities	9,110.00	455.5	9,565.50	25/02/2020
NPower Ltd	Electricity	Utilities	2,274.20	454.84	2,729.04	25/02/2020
NPower Ltd	Electricity	Utilities	9,574.40	478.72	10,053.12	19/03/2020
NPower Ltd	Electricity	Utilities	5,252.75	1,050.55	6,303.30	19/03/2020
NSR Communications Ltd	Furniture Purchase and Repair	Mayoralty	1,839.60	367.92	2,207.52	11/02/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	07/01/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	08/01/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	15/01/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	15/01/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	05/02/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	26/02/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	26/02/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	26/02/2020
Number 10 Interim Ltd	Consultants Fees	Adult Transformation Programme	1,200.00	240	1,440.00	04/03/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	634.78	126.96	761.74	15/01/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	634.78	126.96	761.74	17/02/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	634.78	126.96	761.74	18/03/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,219.53	0	4,219.53	08/01/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,313.60	0	14,313.60	08/01/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,308.09	0	7,308.09	24/01/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,324.93	0	3,324.93	02/03/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,963.40	0	32,963.40	02/03/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,550.64	0	1,550.64	02/03/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,967.46	0	16,967.46	02/03/2020
Oaklands College	Residential Schools	TU-ISP Provision	-181,511.70	0	-181,511.70	23/03/2020
Oaklands College	Residential Schools	TU-ISP Provision	60,503.91	0	60,503.91	23/03/2020
Oaklands College	Residential Schools	TU-ISP Provision	60,503.91	0	60,503.91	23/03/2020
Oaklands College	Residential Schools	TU-ISP Provision	181,511.72	0	181,511.72	23/03/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-10.08	-2.02	-12.1	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-194.85	-38.97	-233.82	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-11.9	-2.38	-14.28	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-24.24	-4.85	-29.09	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-14.7	-2.94	-17.64	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-2.04	-0.41	-2.45	23/01/2020

Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-22.26	-4.45	-26.71	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-2.34	-0.47	-2.81	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-18.66	-3.73	-22.39	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-1.22	-0.24	-1.46	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-10.1	-2.02	-12.12	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-178.53	-35.71	-214.24	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-7.63	-1.53	-9.16	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-22.98	-4.6	-27.59	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-11.2	-2.24	-13.44	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	-9.29	-1.86	-11.15	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	10.08	2.02	12.1	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	194.85	38.97	233.82	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	11.9	2.38	14.28	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	24.24	4.85	29.09	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	14.7	2.94	17.64	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	2.04	0.41	2.45	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	22.26	4.45	26.71	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	2.34	0.47	2.81	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	18.66	3.73	22.39	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	1.22	0.24	1.46	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	10.1	2.02	12.12	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	178.53	35.71	214.24	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	7.63	1.53	9.16	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	22.98	4.6	27.59	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	11.2	2.24	13.44	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	9.29	1.86	11.15	23/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	3.12	0.62	3.74	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	1.84	0.37	2.21	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	6.72	1.34	8.06	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	3.33	0.67	4	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	142.89	28.58	171.47	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	14.82	2.96	17.78	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	11.9	2.38	14.28	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	24.24	4.85	29.09	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	10.1	2.02	12.12	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	238.04	47.61	285.65	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	22.99	4.6	27.59	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	7.63	1.53	9.16	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	9.29	1.86	11.15	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	0.68	0.14	0.82	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	11.2	2.24	13.44	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	14.7	2.94	17.64	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	2.04	0.41	2.45	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	37.1	7.42	44.52	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	2.34	0.47	2.81	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	18.66	3.73	22.39	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	1.22	0.24	1.46	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Bedford House	0.38	0.08	0.46	03/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	27.63	5.53	33.16	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	36.09	7.22	43.31	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	17.8	3.56	21.36	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	8.65	1.73	10.38	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	7.65	1.53	9.18	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	39.2	7.84	47.04	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	40.4	8.08	48.48	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	41.2	8.24	49.44	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	5.6	1.12	6.72	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	64.4	12.88	77.28	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	25.9	5.18	31.08	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	45.3	9.06	54.36	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.2	0.24	1.44	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	18.42	3.68	22.1	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	63	12.6	75.6	02/01/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	7.07	1.41	8.48	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	111.96	22.39	134.35	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	110.5	22.1	132.6	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	53	0	53	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	70	0	70	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	69.9	13.98	83.88	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	2.28	0.46	2.74	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	1.14	0.23	1.37	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.68	0.14	0.82	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	5.94	1.19	7.13	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	4.79	0.96	5.75	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	1.46	0.29	1.75	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	51.06	10.21	61.27	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	3.1	0.62	3.72	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	14.83	2.97	17.8	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	4.56	0.91	5.47	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	7.91	1.58	9.49	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	173.98	34.8	208.78	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	4.16	0.83	4.99	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	2.06	0.41	2.47	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	1.22	0.24	1.46	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	9.29	1.86	11.15	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	6.14	1.23	7.37	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	6.74	1.35	8.09	13/02/2020
Office Depot UK Ltd	Stationery & In House Printing	Special Needs Services Group Admin	0.68	0.14	0.82	13/02/2020
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	04/02/2020
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	05/02/2020
Olivia Bliss	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	04/02/2020
Olivia Bliss	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	26/02/2020
Olivia Bliss	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	26/02/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-1,425.00	0	-1,425.00	09/01/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,425.00	0	1,425.00	09/01/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,187.50	237.5	1,425.00	27/01/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,682.50	336.5	2,019.00	05/03/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	4,295.00	859	5,154.00	26/03/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	1,190.00	238	1,428.00	18/03/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	1,990.00	398	2,388.00	20/03/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	2,250.00	450	2,700.00	20/03/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	5,175.00	1,035.00	6,210.00	20/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	712.5	0	712.5	24/01/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	722	0	722	24/01/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	1,030.75	0	1,030.75	24/01/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	24/01/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	24/01/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	741	0	741	12/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	779	0	779	12/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	817	0	817	12/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	12/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	12/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	285	0	285	27/03/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	175	0	175	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	395	0	395	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	760	0	760	27/03/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	-493.5	0	-493.5	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	760	0	760	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	498	0	498	27/03/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	300	0	300	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	570	0	570	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	655	0	655	27/03/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	200	0	200	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	665	0	665	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	665	0	665	27/03/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	300	0	300	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	954	0	954	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	828.46	0	828.46	27/03/2020
Onecare UK Ltd - ISF	Domiliary Care	Children With Disabilities Client Costs	1,187.50	0	1,187.50	27/03/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	100	0	100	27/03/2020

Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	589	0	589	31/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	437	0	437	31/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Long Term Care	10,326.83	0	10,326.83	18/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Long Term Care	4,925.10	0	4,925.10	26/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	600.65	0	600.65	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	660.57	0	660.57	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	980.38	0	980.38	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	52.32	0	52.32	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,301.25	0	3,301.25	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,581.77	0	2,581.77	28/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,032.50	0	1,032.50	28/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,724.00	0	3,724.00	28/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	593.33	0	593.33	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,040.15	0	1,040.15	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,638.50	0	3,638.50	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	505.43	0	505.43	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	600.65	0	600.65	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,140.76	0	1,140.76	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	820.4	0	820.4	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,010.85	0	1,010.85	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,576.75	0	3,576.75	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	420	0	420	04/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	512.75	0	512.75	12/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	542.05	0	542.05	12/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	578.68	0	578.68	12/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	586	0	586	12/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Personalisation	11,254.46	0	11,254.46	18/03/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-542.95	0	-542.95	18/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Personalisation	11,254.46	0	11,254.46	18/03/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-49.35	0	-49.35	26/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Personalisation	1,023.13	0	1,023.13	26/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Personalisation	3,524.12	0	3,524.12	26/03/2020
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	5,115.00	0	5,115.00	17/01/2020
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	5,115.00	0	5,115.00	19/02/2020
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	4,785.00	0	4,785.00	18/03/2020
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	559.13	0	559.13	05/03/2020
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	807.03	0	807.03	05/03/2020
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	550	0	550	31/03/2020
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	720	0	720	31/03/2020
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	735	0	735	31/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,039.11	0	1,039.11	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	651.93	0	651.93	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	555	0	555	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	969	0	969	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	988	0	988	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	54.05	0	54.05	08/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	4,052.80	0	4,052.80	08/01/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	23/01/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	503.5	0	503.5	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	610.5	0	610.5	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,135.25	0	1,135.25	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,050.48	0	2,050.48	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,727.45	0	2,727.45	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	06/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	06/02/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	9,367.00	0	9,367.00	26/02/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-723.68	0	-723.68	28/02/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,754.41	0	5,754.41	28/02/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	9,377.50	0	9,377.50	28/02/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	555	0	555	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-371.26	0	-371.26	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,287.25	0	1,287.25	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-3,651.05	0	-3,651.05	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	8,105.60	0	8,105.60	02/03/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	8,780.00	0	8,780.00	04/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,500.99	0	2,500.99	26/03/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-120.66	0	-120.66	26/03/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	26/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,243.40	0	3,243.40	26/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,285.50	0	5,285.50	26/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	26/03/2020
Onecare UK Ltd - ISF	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	16,792.68	0	16,792.68	26/03/2020
Open City Architecture	Event Suppliers	Council Regeneration Programme	4,400.00	880	5,280.00	24/02/2020
Open Play	Private Contractors for Back Office Services	WEB Team	4,000.00	800	4,800.00	05/02/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	78,682.94	15,736.59	94,419.53	23/01/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	31,533.34	6,306.67	37,840.01	12/02/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	90,705.30	18,141.06	108,846.36	12/02/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	27,070.46	5,414.09	32,484.55	17/02/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	-15,766.67	-3,153.33	-18,920.00	02/03/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	-4,114.50	-822.9	-4,937.40	02/03/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	65,779.82	13,155.96	78,935.78	02/03/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	86,590.10	17,318.02	103,908.12	13/03/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	3,654.00	0	3,654.00	14/01/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	2,610.00	0	2,610.00	29/01/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	3,654.00	0	3,654.00	23/03/2020
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	7,229.85	1,445.97	8,675.82	03/01/2020
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	21,925.49	4,385.10	26,310.59	14/01/2020
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1,629.34	325.87	1,955.21	10/03/2020
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	20,180.83	4,036.17	24,217.00	11/03/2020
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	512.58	102.52	615.1	25/03/2020
Orbit Property Management Limited	Miscellaneous Premises Costs		13,996.19	0	13,996.19	07/01/2020
Orbit Property Management Limited	Electricity		515.38	0	515.38	12/03/2020
Orbit Property Management Limited	Electricity		664.67	0	664.67	12/03/2020
Orbit Property Management Limited	Electricity		764.17	0	764.17	12/03/2020
Orbit Property Management Limited	Miscellaneous Premises Costs		13,996.19	0	13,996.19	12/03/2020
Origym Centre of	Other Professional Fees	Strategic Investment Pot (SIP)	1,082.50	216.5	1,299.00	13/01/2020
Origym Centre of	Other Professional Fees	Strategic Investment Pot (SIP)	-1,299.00	0	-1,299.00	18/02/2020
Origym Centre of	Other Professional Fees	Strategic Investment Pot (SIP)	1,299.00	0	1,299.00	18/02/2020
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,731.85	0	24,731.85	02/03/2020
Ove Arup & Partners	Consultants Fees	Econ Dev- Grant Funded Projects	25,000.00	5,000.00	30,000.00	26/02/2020
Ove Arup & Partners	Consultants Fees	Econ Dev- Grant Funded Projects	25,000.00	5,000.00	30,000.00	26/02/2020
P Dutton	Other Professional Fees	Liability Insurance	685	137	822	02/01/2020
P Dutton	Other Professional Fees	Liability Insurance	1,354.00	270.8	1,624.80	15/01/2020
P Dutton	Other Professional Fees	Liability Insurance	770	154	924	23/01/2020
P Dutton	Other Professional Fees	Liability Insurance	924	184.8	1,108.80	30/01/2020
P Dutton	Other Professional Fees	Liability Insurance	674	134.8	808.8	19/02/2020
P Dutton	Other Professional Fees	Liability Insurance	828	165.6	993.6	19/02/2020
P Dutton	Other Professional Fees	Liability Insurance	605	121	726	28/02/2020
P Dutton	Other Professional Fees	Liability Insurance	2,337.00	467.4	2,804.40	11/03/2020
P Dutton	Other Professional Fees	Liability Insurance	704	140.8	844.8	17/03/2020
P Dutton	Other Professional Fees	Liability Insurance	1,045.00	209	1,254.00	24/03/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	08/01/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	02/03/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,814.90	0	5,814.90	08/01/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,693.10	0	8,693.10	02/03/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,682.80	0	3,682.80	02/03/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	920	0	920	12/03/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,426.00	0	6,426.00	08/01/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,291.80	0	7,291.80	02/03/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,193.60	0	8,193.60	02/03/2020
Parenting Profiles Associates Limit	Consultants Fees	Divisional Director Targeted Services	585	117	702	24/03/2020
Parenting Profiles Associates Limit	Consultants Fees	Divisional Director Targeted Services	624	124.8	748.8	24/03/2020
Parenting Profiles Associates Limit	Consultants Fees	Divisional Director Targeted Services	-2,340.00	-468	-2,808.00	26/03/2020
Parenting Profiles Associates Limit	Consultants Fees	Divisional Director Targeted Services	-1,872.00	-374.4	-2,246.40	26/03/2020
Parenting Profiles Associates Limit	Consultants Fees	Divisional Director Targeted Services	1,872.00	374.4	2,246.40	26/03/2020
Parenting Profiles Associates Limit	Consultants Fees	Divisional Director Targeted Services	2,340.00	468	2,808.00	26/03/2020

Parenting Profiles Limited	Consultants Fees	Divisional Director Targeted Services	717.6	143.52	861.12	15/01/2020
Paris Campbell	Soc Serv client direct payments	Leaving Care Placements	500	0	500	14/01/2020
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	63,173.88	0	63,173.88	06/02/2020
Park High School	Professional Services - Curriculum	Music Teaching	570	0	570	18/03/2020
Parkwood Hall Co-operative Academy	Consultants Fees	Ind Residential Day School Placement	17,668.95	0	17,668.95	24/03/2020
Parkwood Hall Co-operative Academy	Consultants Fees	Ind Residential Day School Placement	21,262.63	0	21,262.63	24/03/2020
Partners for Change	Materials/Consumables/Disposables	Adult Transformation Programme	678.3	135.66	813.96	07/01/2020
Partners for Change	Materials/Consumables/Disposables	Adult Transformation Programme	754	150.8	904.8	26/03/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,390.03	0	6,390.03	23/01/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	5,977.77	0	5,977.77	25/02/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,390.03	0	6,390.03	25/03/2020
Pathway to Independence	Semi Independent	Leaving Care Placements	1,465.51	293.1	1,758.61	09/01/2020
Pathway to Independence	Semi Independent	Leaving Care Placements	1,465.45	293.09	1,758.54	06/02/2020
Pathway to Independence	Semi Independent	Leaving Care Placements	1,299.09	259.82	1,558.91	09/03/2020
Patricia Cave	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,100.00	420	2,520.00	02/01/2020
Patricia Cave	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	06/01/2020
Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	3,800.00	760	4,560.00	10/02/2020
Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	3,800.00	760	4,560.00	02/03/2020
Paul Greatorex	Legal Fees/Advocacy	Sen Assessment	449.75	89.95	539.7	10/02/2020
Paul Smith Consultants	Other Professional Fees	Personnel Management	1,000.00	0	1,000.00	18/03/2020
Pavlos Eleftheriadis	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	19/02/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.28	0	615.28	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	654.56	0	654.56	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	512.76	0	512.76	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.4	0	820.4	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-307.08	0	-307.08	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.4	0	-243.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	761.4	0	761.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	837.72	0	837.72	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-313.24	0	-313.24	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	524.84	0	524.84	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	527.4	0	527.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	554.56	0	554.56	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	556.08	0	556.08	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	675	0	675	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	717.84	0	717.84	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	908.32	0	908.32	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-336.48	0	-336.48	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	574	0	574	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.6	0	-86.6	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	586	0	586	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-69.4	0	-69.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-109.68	0	-109.68	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-49	0	-49	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-296.08	0	-296.08	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	893.64	0	893.64	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	596	0	596	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	744.32	0	744.32	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,040.20	0	1,040.20	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-439.04	0	-439.04	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	751.84	0	751.84	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-207.84	0	-207.84	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.4	0	820.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	615.32	0	615.32	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	764.68	0	764.68	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.8	0	-147.8	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.08	0	-35.08	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	634.64	0	634.64	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	640.2	0	640.2	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-329.92	0	-329.92	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.84	0	-57.84	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	717.84	0	717.84	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154	0	-154	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	668.16	0	668.16	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	683.88	0	683.88	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	683.88	0	683.88	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	683.88	0	683.88	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	703.2	0	703.2	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.56	0	-15.56	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-355.64	0	-355.64	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	701.8	0	701.8	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	705.32	0	705.32	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-356.96	0	-356.96	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,072.80	0	1,072.80	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888.36	0	888.36	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-141.05	0	-141.05	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.4	0	774.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879	0	879	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96.36	0	-96.36	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	801.08	0	801.08	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.4	0	820.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973.88	0	973.88	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	834.4	0	834.4	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	960	0	960	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.36	0	-106.36	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-332.92	0	-332.92	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.60	0	1,230.60	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	898.96	0	898.96	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-284.56	0	-284.56	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.60	0	1,230.60	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	953.6	0	953.6	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.60	0	1,230.60	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-258.8	0	-258.8	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973.28	0	973.28	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-345.6	0	-345.6	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,321.32	0	1,321.32	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	986.68	0	986.68	07/01/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,221.80	0	1,221.80	07/01/2020
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.48	0	-229.48	07/01/2020

PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,146.80	0	6,146.80	04/03/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	6,974.80	0	6,974.80	04/03/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	4,122.34	0	4,122.34	04/03/2020
PayPal (Europe)	Cash Personal Budget -PayPal	Working Together - Learning Disability	5,641.96	0	5,641.96	04/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	707.07	0	707.07	23/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	23/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,515.00	0	1,515.00	23/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,766.60	0	1,766.60	23/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,894.50	0	1,894.50	23/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,006.60	0	2,006.60	23/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,044.50	0	2,044.50	23/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	757.57	0	757.57	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,337.50	0	1,337.50	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,498.00	0	1,498.00	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0	1,658.50	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,970.70	0	1,970.70	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,040.10	0	2,040.10	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,117.10	0	2,117.10	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,172.00	0	2,172.00	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,187.10	0	2,187.10	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,177.30	0	3,177.30	31/01/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	18/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	18/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,658.50	0	1,658.50	18/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,822.10	0	1,822.10	18/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,956.00	0	1,956.00	18/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,978.00	0	1,978.00	18/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,113.00	0	2,113.00	18/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,000.63	0	1,000.63	18/03/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,214.37	0	1,214.37	18/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	539.4	0	539.4	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	546.72	0	546.72	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	585.99	0	585.99	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	676.41	0	676.41	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	815.57	0	815.57	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	859.68	0	859.68	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	862.02	0	862.02	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,094.08	0	1,094.08	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,220.64	0	1,220.64	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,367.12	0	1,367.12	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,367.12	0	1,367.12	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,372.42	0	1,372.42	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,516.29	0	1,516.29	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,709.36	0	1,709.36	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,731.04	0	1,731.04	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,774.98	0	1,774.98	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,332.99	0	1,332.99	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,060.83	0	2,060.83	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,109.60	0	2,109.60	03/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	525.05	0	525.05	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	529.73	0	529.73	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	566.68	0	566.68	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	602.99	0	602.99	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	681.39	0	681.39	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	810.59	0	810.59	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	854.53	0	854.53	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	859.68	0	859.68	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	881.64	0	881.64	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,083.96	0	1,083.96	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,089.10	0	1,089.10	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,362.29	0	1,362.29	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,364.78	0	1,364.78	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,521.10	0	1,521.10	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,845.92	0	1,845.92	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,072.98	0	2,072.98	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,109.60	0	2,109.60	30/01/2020
Penkz Ltd	Domiciliary Care	Personalisation	541.89	0	541.89	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	544.38	0	544.38	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	815.73	0	815.73	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	820.4	0	820.4	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	881.64	0	881.64	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	881.64	0	881.64	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,079.43	0	1,079.43	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,135.38	0	1,135.38	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,164.68	0	1,164.68	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,362.29	0	1,362.29	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,364.78	0	1,364.78	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,367.12	0	1,367.12	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,450.35	0	1,450.35	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,845.92	0	1,845.92	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,051.01	0	2,051.01	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,099.78	0	2,099.78	03/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	546.72	0	546.72	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	546.72	0	546.72	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	798.59	0	798.59	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	820.4	0	820.4	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	876.66	0	876.66	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	888.96	0	888.96	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,094.08	0	1,094.08	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,230.60	0	1,230.60	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,364.78	0	1,364.78	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,364.78	0	1,364.78	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,367.12	0	1,367.12	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,367.12	0	1,367.12	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,777.32	0	1,777.32	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,845.92	0	1,845.92	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,080.32	0	2,080.32	25/03/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,109.60	0	2,109.60	25/03/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	03/01/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	927.93	0	927.93	03/01/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,613.99	0	1,613.99	03/01/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	444.33	0	444.33	03/01/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	30/01/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	930.42	0	930.42	30/01/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,401.42	0	1,401.42	30/01/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,630.98	0	1,630.98	30/01/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	527.56	0	527.56	03/03/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,357.46	0	1,357.46	03/03/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,630.98	0	1,630.98	03/03/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.88	0	683.88	25/03/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,220.62	0	1,220.62	25/03/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,626.15	0	1,626.15	25/03/2020
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,504.28	0	1,504.28	03/01/2020
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,504.28	0	1,504.28	03/01/2020
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,211.12	0	1,211.12	03/03/2020
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	698.37	0	698.37	25/03/2020
Penna PLC	Consultants Fees	HR - Organisational Development	11,400.00	2,280.00	13,680.00	15/01/2020

Penna PLC	Consultants Fees	HR - Organisational Development	11,400.00	2,280.00	13,680.00	10/02/2020
Penna PLC	Consultants Fees	HR Transformation	12,500.00	2,500.00	15,000.00	04/03/2020
Penna PLC	Other Professional Fees	Joint Legal Services	5,599.98	1,120.00	6,719.98	06/03/2020
Penna PLC	Agency Staff	Personnel Management	16,160.50	3,232.10	19,392.60	13/01/2020
Penna PLC	Agency Staff	Personnel Management	16,160.50	3,232.10	19,392.60	14/01/2020
Penna PLC	Consultants Fees	Personnel Management	11,070.00	2,214.00	13,284.00	11/02/2020
Penna PLC	Consultants Fees	Personnel Management	11,890.00	2,378.00	14,268.00	04/03/2020
Pensions and Lifetime Savings	Other Agencies/Local Authorities 3rd Party Payment	Pension Fund Surpl/Def Ac	3,432.10	686.42	4,118.52	11/02/2020
Pentland Field School	Residential Schools	Other LA Special Schools	-110,928.88	0	-110,928.88	17/02/2020
Pentland Field School	Residential Schools	Other LA Special Schools	110,927.88	0	110,927.88	17/02/2020
Pentland Field School	Residential Schools	Other LA Special Schools	110,928.88	0	110,928.88	17/02/2020
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.08	0	2,491.08	23/01/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-137.87	0	-137.87	23/01/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-89.85	0	-89.85	23/01/2020
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,207.14	0	4,207.14	23/01/2020
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,539.33	0	4,539.33	23/01/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.54	0	-58.54	23/01/2020
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	12,152.00	0	12,152.00	23/01/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-128.96	0	-128.96	26/02/2020
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	2,330.35	0	2,330.35	26/02/2020
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	3,935.72	0	3,935.72	26/02/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.06	0	-84.06	26/02/2020
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,246.47	0	4,246.47	26/02/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-54.77	0	-54.77	26/02/2020
People Who Care Limited	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	11,368.00	0	11,368.00	26/02/2020
Perdance Solutions Ltd	Other Professional Fees	Adult Skills Budget	1,550.00	310	1,860.00	24/03/2020
Perdance Solutions Ltd	Other Professional Fees	Adult Skills Budget	38.7	7.74	46.44	24/03/2020
Performance Resolution trading as	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Commissioning Servs	2,100.00	420	2,520.00	25/02/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	453,872.24	90,774.45	544,646.69	02/01/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	165,797.77	33,159.55	198,957.32	03/01/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	2,656.26	531.25	3,187.51	10/01/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	27,770.22	5,554.04	33,324.26	10/01/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	341,434.16	68,286.83	409,720.99	13/01/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	444,674.23	88,934.85	533,609.08	20/01/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	496,830.19	99,366.04	596,196.23	24/01/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	489,241.11	97,848.22	587,089.33	03/02/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	2,656.26	531.25	3,187.51	10/02/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	31,334.00	6,266.80	37,600.80	10/02/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	524,554.86	104,910.97	629,465.83	10/02/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	499,802.65	99,960.53	599,763.18	17/02/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	478,577.45	95,715.49	574,292.94	24/02/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	457,334.77	91,466.95	548,801.72	02/03/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	2,656.25	531.25	3,187.50	09/03/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	20,310.00	4,062.00	24,372.00	09/03/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	498,207.45	99,641.49	597,848.94	09/03/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	495,613.81	99,122.76	594,736.57	16/03/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	430,164.92	86,032.98	516,197.90	23/03/2020
Peremps Group Of Companies	Agency Staff	Procurement Peremps	502,797.76	100,559.55	603,357.31	27/03/2020
Peter Lynch	Legal Fees/Advocacy	Barnet Council Legal Services	950	190	1,140.00	26/02/2020
Peters Pre-School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,473.00	0	4,473.00	08/01/2020
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,300.26	0	7,300.26	02/03/2020
Peters Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,080.72	0	1,080.72	02/03/2020
Peters Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Phew Internet	Private Contractors for Back Office Services	Local Safeguarding Children Board	3,250.00	650	3,900.00	10/02/2020
Phoenix Commercial Collection Ltd	Soc Serv client direct payments	Leaving Care Placements	525.11	0	525.11	06/02/2020
Phoenix Commercial Collections Ltd	Soc Serv client direct payments	Leaving Care Placements	760.11	0	760.11	06/03/2020
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	176,438.35	0	176,438.35	21/02/2020
Physis Quantum Ltd	Residential Placements	Childrens Placements	22,120.67	0	22,120.67	09/01/2020
Field Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	23,146.98	0	23,146.98	18/03/2020
Field Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	39,793.30	0	39,793.30	18/03/2020
Field Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	45,063.32	0	45,063.32	18/03/2020
Field Heath House R C School	Grants and Subscriptions	Pupil Premium	5,060.00	0	5,060.00	18/03/2020
Pilon Limited	Building Maintenance Exit Costs	kitchen/bathroom	145,567.26	29,113.45	174,680.71	05/02/2020
Pilon Limited	Building Maintenance Exit Costs	kitchen/bathroom	83,760.90	16,752.18	100,513.08	27/02/2020
Pinner Association	Equipment Lease, Purchase, Maintenance and Repair	AMP	5,000.00	0	5,000.00	18/03/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	02/03/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,486.88	0	5,486.88	08/01/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,798.14	0	4,798.14	02/03/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	899.2	0	899.2	02/03/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	02/03/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Pinner High School	Grants and Subscriptions	Harrow Academies ARMS	23,261.75	0	23,261.75	28/01/2020
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	19,536.95	0	19,536.95	06/02/2020
Pinner Methodist Church	Miscellaneous Supplies & Services Cost	General Election	850	0	850	23/01/2020
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	02/03/2020
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,546.52	0	11,546.52	02/03/2020
Pinner Parish Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	02/03/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	30,504.00	6,100.80	36,604.80	19/02/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	13,178.00	2,635.60	15,813.60	13/03/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	24,543.50	4,908.70	29,452.20	13/03/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	37,789.50	7,557.90	45,347.40	13/03/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	26,576.50	5,315.30	31,891.80	31/03/2020
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	935	187	1,122.00	19/02/2020
Pioneer Information Solutions	Other Professional Fees	Kenton Learning Centre	11,806.00	2,361.60	14,167.60	29/01/2020
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	3,235.26	647.05	3,882.31	25/02/2020
Pioneer Information Solutions	Other Professional Fees	Bring mobile learning into the Community	10	2	12	25/02/2020
PIRC Ltd	Other Professional Fees	Pension Fund Investment-Admin	4,870.00	974	5,844.00	10/03/2020
Pitney Bowes Finance PLC	Postage	Post Room	8,288.11	1,657.62	9,945.73	07/01/2020
Pitney Bowes Ltd	Postage	Access Harrow	-7,070.53	-1,414.11	-8,484.64	16/03/2020
Pitney Bowes Ltd	Postage	Access Harrow	7,070.53	1,414.11	8,484.64	16/03/2020
Pitney Bowes Ltd	Postage	Access Harrow	7,070.53	1,414.11	8,484.64	17/03/2020
Pitney Bowes Ltd	Postage	Post Room	5,048.75	1,009.75	6,058.50	14/01/2020
Pitney Bowes Ltd	Postage	Post Room	3,245.31	0	3,245.31	12/02/2020
Pitney Bowes Ltd	Postage	Post Room	5	1	6	12/02/2020
Pitney Bowes Ltd	Costs Relating to the Holding of Elections	Reg Electors-General	500	100	600	18/02/2020
Pitney Bowes Ltd	Private Contractors for Back Office Services	Reg Electors-General	697.18	139.44	836.62	09/03/2020
Pitney Bowes Ltd	Costs Relating to the Holding of Elections	Reg Electors-General	458	91.6	549.6	25/03/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,809.77	0	3,809.77	23/01/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,563.97	0	3,563.97	25/02/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,809.77	0	3,809.77	25/03/2020
Plan B Solutions Ltd	Consultants Fees	Council Regeneration Programme	750	150	900	18/03/2020
Plan Your Entertainment	Cultural - Events/Admission Fees	Harrow Arts Centre	3,967.00	0	3,967.00	24/03/2020
Plantec Assist Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,118.74	0	1,118.74	17/01/2020
Playdalye Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,278.70	255.74	1,534.44	26/03/2020
Plexus Law	Solicitor Fees	Liability Insurance	-2.5	0	-2.5	12/02/2020
Plexus Law	Solicitor Fees	Liability Insurance	2.5	0	2.5	12/02/2020
Plexus Law	Solicitor Fees	Liability Insurance	613	122.6	735.6	19/02/2020
Plexus Law	Solicitor Fees	Motor Insurance	512	102.4	614.4	02/01/2020
Plexus Law	Solicitor Fees	Motor Insurance	1,067.00	213.4	1,280.40	15/01/2020
Plexus Law	Solicitor Fees	Motor Insurance	507	101.4	608.4	20/01/2020
Plexus Law	Solicitor Fees	Motor Insurance	657	131.4	788.4	20/01/2020
Plexus Law	Solicitor Fees	Motor Insurance	758	151.6	909.6	28/01/2020
Plexus Law	Solicitor Fees	Motor Insurance	2.5	0	2.5	28/01/2020
Plexus Law	Solicitor Fees	Motor Insurance	-758	-151.6	-909.6	12/02/2020
Plexus Law	Solicitor Fees	Motor Insurance	758	151.6	909.6	12/02/2020
Plexus Law	Solicitor Fees	Motor Insurance	580.4	116.08	696.48	19/02/2020
Plexus Law	Solicitor Fees	Motor Insurance	773.5	154.7	928.2	19/02/2020
Plexus Law	Solicitor Fees	Motor Insurance	526.5	105.3	631.8	18/03/2020
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-2,500.00	0	-2,500.00	06/02/2020
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,500.00	0	2,500.00	06/02/2020
Plexus Legal Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,250.00	0	5,250.00	13/01/2020
PNS Nurseries Limited	Voluntary Organisations TPP	2 year old offer	22,377.60	0	22,377.60	02/03/2020
PNS Nurseries Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	96,552.00	0	96,552.00	02/03/2020
PNS Nurseries Limited	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	26,197.20	0	26,197.20	02/03/2020
PNS Nurseries Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	8,400.00	0	8,400.00	02/03/2020
PNS Nurseries Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	5,000.00	0	5,000.00	12/03/2020

Pollock Lifts	Adaptation and Refurbishment of Dwellings	DFG	4,321.50	0	4,321.50	26/03/2020
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	475	95	570	03/01/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	-549.23	0	-549.23	13/01/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	2,496.65	0	2,496.65	13/01/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	2,496.66	0	2,496.66	17/02/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	-549.24	0	-549.24	17/02/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	08/01/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	29/01/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	29/01/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/02/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	27/02/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/03/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	27/03/2020
Portakabin Ltd	Building Maintenance Exit Costs	General Election	31,606.00	6,321.20	37,927.20	02/01/2020
Portakabin Ltd	Landlord Repairs Exit Costs	Belmont Primary School ARMS Unit	435	87	522	28/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,214.29	0	2,214.29	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,214.29	0	2,214.29	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,785.57	0	2,785.57	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,922.86	0	2,922.86	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,214.28	0	2,214.28	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,214.28	0	2,214.28	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,785.58	0	2,785.58	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,922.86	0	2,922.86	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,054.86	0	1,054.86	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,435.71	0	2,435.71	02/01/2020
Positive & Effective Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-397.73	0	-397.73	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.57	0	2,785.57	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,891.86	0	2,891.86	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,666.86	0	3,666.86	02/01/2020
Positive & Effective Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.49	0	-105.49	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,759.86	0	3,759.86	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,947.57	0	5,947.57	02/01/2020
Positive & Effective Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.53	0	-105.53	02/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,435.72	0	2,435.72	23/01/2020
Positive & Effective Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-404.87	0	-404.87	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.58	0	2,785.58	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,891.86	0	2,891.86	23/01/2020
Positive & Effective Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-316.47	0	-316.47	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,666.86	0	3,666.86	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,759.86	0	3,759.86	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	23/01/2020
Positive & Effective Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-110.26	0	-110.26	23/01/2020
Positive & Effective Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,947.58	0	5,947.58	23/01/2020
Post Adoption Centre	Adoption Allowances	Adoption	5,144.28	1,028.86	6,173.14	25/03/2020
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	818.32	0	818.32	28/01/2020
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,087.48	0	1,087.48	26/02/2020
Posturite (Uk) Ltd	Fire Extinguishers	BTP Client Team	870.67	174.13	1,044.80	02/01/2020
Posturite (Uk) Ltd	Fire Extinguishers	BTP Client Team	676.23	135.25	811.48	20/01/2020
Posturite (Uk) Ltd	Professional Services - Curriculum	Children's Sensory Team	692.19	138.44	830.63	15/01/2020
Posturite (Uk) Ltd	Fire Extinguishers	HRA Administration	605.15	121.03	726.18	17/03/2020
Posturite (Uk) Ltd	Materials/Consumables/Disposables	Integrated Care	577	115.4	692.4	16/03/2020
Posturite (Uk) Ltd	Furniture Purchase and Repair	NPH - Hospital Discharge Team	762.18	152.44	914.62	13/01/2020
Posturite (Uk) Ltd	Materials/Consumables/Disposables	Occupational Therapists	1,406.11	281.22	1,687.33	10/01/2020
Posturite (Uk) Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	874.2	174.84	1,049.04	16/03/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	10/01/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	12/02/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	11/03/2020
Powerday Plc	Grounds Maintenance/Landscaping	Commercial Ground Maintenance	3,165.00	633	3,798.00	16/01/2020
PPL (Private Public Ltd)	Consultants Fees	Adult Transformation Programme	11,528.13	2,305.63	13,833.76	26/02/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,954.26	0	8,954.26	14/01/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,232.70	0	13,232.70	14/01/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,954.27	0	8,954.27	18/02/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,232.71	0	13,232.71	18/02/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,376.56	0	8,376.56	10/03/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12,378.98	0	12,378.98	10/03/2020
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	4,035.23	807.05	4,842.28	08/01/2020
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,610.00	722	4,332.00	19/02/2020
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,610.00	722	4,332.00	17/03/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	17/01/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	429	85.8	514.8	20/02/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	20/02/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	04/03/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	11/03/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	11/03/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	18/03/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	18/03/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	18/03/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	25/03/2020
Prestige Home Care	Domiciliary Care	Personalisation	517.63	0	517.63	27/01/2020
Prestige Home Care	Domiciliary Care	Personalisation	595.77	0	595.77	27/01/2020
Prestige Home Care	Domiciliary Care	Personalisation	669.02	0	669.02	27/01/2020
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	27/01/2020
Prestige Home Care	Domiciliary Care	Personalisation	717.85	0	717.85	27/01/2020
Prestige Home Care	Domiciliary Care	Personalisation	800.87	0	800.87	27/01/2020
Prestige Home Care	Domiciliary Care	Personalisation	805.75	0	805.75	27/01/2020
Prestige Home Care	Domiciliary Care	Personalisation	918.07	0	918.07	27/01/2020
Prestige Home Care	Domiciliary Care	Personalisation	517.63	0	517.63	24/02/2020
Prestige Home Care	Domiciliary Care	Personalisation	234.4	0	234.4	24/02/2020
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	24/02/2020
Prestige Home Care	Domiciliary Care	Personalisation	742.27	0	742.27	24/02/2020
Prestige Home Care	Domiciliary Care	Personalisation	813.08	0	813.08	24/02/2020
Prestige Home Care	Domiciliary Care	Personalisation	517.63	0	517.63	23/03/2020
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	23/03/2020
Prestige Home Care	Domiciliary Care	Personalisation	717.85	0	717.85	23/03/2020
Prestige Home Care	Domiciliary Care	Personalisation	742.27	0	742.27	23/03/2020
Prestige Home Care	Domiciliary Care	Personalisation	742.27	0	742.27	23/03/2020
Prestige Home Care	Domiciliary Care	Personalisation	813.08	0	813.08	23/03/2020
Prestige Home Care	Reablement for Care Clients	Reablement - OP	650	0	650	26/02/2020
Prestige Home Care	Reablement for Care Clients	Reablement - OP	900	0	900	26/02/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	293	0	293	24/02/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	940.04	0	940.04	24/02/2020
Preston Manor School	Grants and Subscriptions	Self funders Personalisation - Adult Soc	957.13	0	957.13	23/03/2020
Pricebuy Ltd T/a Traffic Data Cent	Private Contractors, Third Party Payments	CLA Pupil Premium Grant	500	0	500	15/01/2020
Pricebuy Ltd T/a Traffic Data Cent	Private Contractors, Third Party Payments	TFL funded revenue schemes	18,700.00	3,740.00	22,440.00	20/01/2020
Pricebuy Ltd T/a Traffic Data Cent	Private Contractors, Third Party Payments	TFL funded revenue schemes	535	107	642	05/02/2020
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Bus Priority Schemes	1,025.00	205	1,230.00	10/03/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Housing Repairs	2,240.00	448	2,688.00	04/03/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-999.13	0	-999.13	23/01/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	-733.2	0	-733.2	23/01/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	3,291.63	0	3,291.63	23/01/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,168.34	0	-1,168.34	23/01/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00	23/01/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	4,335.84	0	4,335.84	23/01/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,399.15	0	3,399.15	23/01/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-747.46	0	-747.46	23/01/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-584.27	0	-584.27	23/01/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,454.28	0	3,454.28	23/01/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,283.57	0	3,283.57	23/01/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,358.59	0	3,358.59	23/01/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-934.67	0	-934.67	25/02/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,079.26	0	3,079.26	25/02/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	4,056.10	0	4,056.10	25/02/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,305.00	0	-1,305.00	25/02/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,092.97	0	-1,092.97	25/02/2020

Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-699.23	0	-699.23	25/02/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,179.85	0	3,179.85	25/02/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-546.56	0	-546.56	25/02/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,231.43	0	3,231.43	25/02/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,071.72	0	3,071.72	25/02/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,141.90	0	3,141.90	25/02/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	241.12	0	241.12	25/03/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	236.52	0	236.52	25/03/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,096.50	0	-1,096.50	25/03/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,291.62	0	3,291.62	25/03/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-999.13	0	-999.13	25/03/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-584.26	0	-584.26	25/03/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,454.29	0	3,454.29	25/03/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,283.56	0	3,283.56	25/03/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,358.58	0	3,358.58	25/03/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,355.05	0	3,355.05	25/03/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	4,320.00	0	4,320.00	25/03/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,168.35	0	-1,168.35	25/03/2020
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,894.85	0	4,894.85	23/01/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,579.06	0	4,579.06	25/02/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,894.86	0	4,894.86	25/03/2020
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Dsg Outborough Placement-Fees	61,935.73	12,387.15	74,322.88	24/03/2020
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Dsg Outborough Placement-Fees	82,580.98	16,516.20	99,097.18	24/03/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	1,875.00	0	1,875.00	13/01/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	1,950.00	0	1,950.00	13/01/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	1,050.00	0	1,050.00	06/03/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	1,425.00	0	1,425.00	06/03/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	2,100.00	0	2,100.00	06/03/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	2,400.00	0	2,400.00	06/03/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	2,925.00	0	2,925.00	06/03/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	3,150.00	0	3,150.00	06/03/2020
Prory Hospital School Priory	Residential Schools	EOTAS & AP	2,850.00	0	2,850.00	13/03/2020
PROACTIS Group Ltd	Computer Software, Purchase and Maintenance	Access Harrow	36,750.00	7,350.00	44,100.00	26/02/2020
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	25/03/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	08/01/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	08/01/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	1,500.00	300	1,800.00	15/01/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	29/01/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	120	720	29/01/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	19/02/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	120	720	19/02/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	26/02/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	120	720	26/02/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	09/03/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	09/03/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	24/03/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	24/03/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	120	720	24/03/2020
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	120	720	24/03/2020
Protrainings Europe Ltd	Staff training (General)	Brent SNT Childrens	450	90	540	15/01/2020
PRSSV - Exams	Examination Fees	Music Teaching	596	0	596	06/02/2020
Public Analyst Scientific Services	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	600	120	720	31/01/2020
Public Analyst Scientific Services	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	417	83.4	500.4	12/02/2020
Public Analyst Scientific Services	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	420	84	504	12/02/2020
QA LTD	Staff training (General)	BTP Client Team	3,161.86	632.37	3,794.23	19/02/2020
QC Law Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,448.00	0	1,448.00	05/02/2020
Quanton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,725.55	0	21,725.55	02/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	14,371.17	2,874.23	17,245.40	07/01/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	15,907.32	3,181.46	19,088.78	03/02/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	4,581.39	916.28	5,497.67	05/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	1,890.00	378	2,268.00	25/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	9,812.63	1,962.53	11,775.16	25/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	29/01/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	618.31	123.66	741.97	10/02/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,134.45	226.89	1,361.34	10/02/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	5,951.80	1,190.36	7,142.16	10/02/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,067.99	213.6	1,281.59	26/02/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	03/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	4,741.40	948.28	5,689.68	04/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	618.31	123.66	741.97	16/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,210.08	242.02	1,452.10	16/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,361.34	272.27	1,633.61	16/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	6,446.56	1,289.31	7,735.87	17/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	30/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	07/01/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	05/02/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	03/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	30/03/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	31,677.49	6,335.50	38,012.99	13/01/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	5 Newton Road, Harrow, HA3 7EU	4,928.82	985.76	5,914.58	28/01/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	38,178.43	7,635.69	45,814.12	03/02/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	30,842.10	6,168.42	37,010.52	11/02/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	28,147.09	5,629.42	33,776.51	09/03/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	532.82	0	532.82	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	278.08	0	278.08	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	763.48	0	763.48	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	767.65	0	767.65	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	808.47	0	808.47	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	867.93	0	867.93	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,152.52	0	1,152.52	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,758.20	0	1,758.20	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	2,072.44	0	2,072.44	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	2,127.12	0	2,127.12	03/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	648.15	0	648.15	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	671.84	0	671.84	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	685.4	0	685.4	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	696.72	0	696.72	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	709.24	0	709.24	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	836.78	0	836.78	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	905.32	0	905.32	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,043.00	0	1,043.00	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,206.90	0	1,206.90	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,206.90	0	1,206.90	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,359.48	0	1,359.48	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,460.20	0	1,460.20	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,531.12	0	1,531.12	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,664.93	0	1,664.93	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,806.48	0	1,806.48	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,806.48	0	1,806.48	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,806.48	0	1,806.48	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	1,806.48	0	1,806.48	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	2,123.55	0	2,123.55	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	2,912.00	0	2,912.00	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	6,720.00	0	6,720.00	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	696.72	0	696.72	06/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	536.4	0	536.4	09/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	537.74	0	537.74	09/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	551.3	0	551.3	09/01/2020
Quality of Homecare - ISF	Domiliary Care	Personalisation	559.05	0	559.05	09/01/2020

Rayners Lane Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,894.60	0	9,894.60	02/03/2020
Rayners Lane Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.83	0	-293.83	23/01/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,609.47	0	4,609.47	23/01/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.93	0	6,000.93	23/01/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,980.26	0	5,980.26	23/01/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.93	0	6,000.93	23/01/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	23/01/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.93	0	6,000.93	23/01/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,539.32	0	6,539.32	23/01/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,866.89	0	6,866.89	23/01/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	7,611.69	0	7,611.69	23/01/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-274.88	0	-274.88	25/02/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,312.10	0	4,312.10	25/02/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	25/02/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,613.78	0	5,613.78	25/02/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,594.43	0	5,594.43	25/02/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,613.78	0	5,613.78	25/02/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-275.5	0	-275.5	25/02/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,613.78	0	5,613.78	25/02/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,117.42	0	6,117.42	25/02/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	25/02/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,423.88	0	6,423.88	25/02/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	7,120.62	0	7,120.62	25/02/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.84	0	-293.84	25/03/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,609.48	0	4,609.48	25/03/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	25/03/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,980.25	0	5,980.25	25/03/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	25/03/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	25/03/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	25/03/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,539.32	0	6,539.32	25/03/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,866.90	0	6,866.90	25/03/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	7,611.70	0	7,611.70	25/03/2020
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	13,101.69	2,620.34	15,722.03	28/01/2020
RECOVERY & TRANSFORMATION LTD	Soc Serv client direct payments	Adoption	2,057.00	0	2,057.00	03/01/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	4,417.00	0	4,417.00	05/02/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	4,417.00	0	4,417.00	05/02/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	6,921.00	0	6,921.00	26/02/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,152.66	0	9,152.66	26/02/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,265.66	0	10,265.66	26/02/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,500.00	0	10,500.00	26/02/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,161.66	0	9,161.66	06/03/2020
Red Loft LLP	Consultants Fees	Affordable Housing Programme	10,598.50	2,119.70	12,718.20	29/01/2020
Red Loft LLP	Consultants Fees	Affordable Housing Programme	12,699.50	2,539.90	15,239.40	27/02/2020
Red Loft LLP	Consultants Fees	Affordable Housing Programme	8,008.00	1,601.60	9,609.60	25/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	368.61	73.72	442.33	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	188.49	0	188.49	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	332.86	66.57	399.43	25/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	259	0	259	25/03/2020
Redacted Commercial Data	Other Professional Fees	Adult Skills Budget	875	0	875	28/01/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	17,500.00	0	17,500.00	26/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	782.05	0	782.05	02/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	671.43	0	671.43	06/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	696.92	0	696.92	06/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	31.92	6.38	38.3	06/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	557.9	0	557.9	07/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	599.43	0	599.43	08/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	704.56	0	704.56	14/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	724.28	0	724.28	14/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	724.53	0	724.53	15/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	662.11	0	662.11	24/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	520.06	0	520.06	28/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	10.95	2.19	13.14	28/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	799.52	0	799.52	04/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	9.75	1.95	11.7	04/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	600.01	0	600.01	05/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	700.38	0	700.38	10/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	523.54	0	523.54	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	630.11	0	630.11	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	619.15	0	619.15	18/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	8.38	1.68	10.06	18/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	731.04	0	731.04	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	724.58	0	724.58	25/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	6.01	1.2	7.21	25/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	522.76	0	522.76	26/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	683.01	0	683.01	03/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	634.41	0	634.41	10/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	904.41	0	904.41	18/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	541.87	0	541.87	24/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	552.75	0	552.75	27/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	638.77	0	638.77	31/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,024.34	0	1,024.34	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	114.19	22.84	137.03	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	954.4	0	954.4	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	208.21	41.64	249.85	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,061.45	0	1,061.45	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	282.94	56.59	339.53	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,655.20	0	1,655.20	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	290.64	58.13	348.77	13/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-1,655.20	0	-1,655.20	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-290.64	-58.13	-348.77	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-1,061.45	0	-1,061.45	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-282.94	-56.59	-339.53	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-954.4	0	-954.4	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-208.21	-41.64	-249.85	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-1,024.34	0	-1,024.34	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-114.19	-22.84	-137.03	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-461.06	0	-461.06	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-57.56	-11.51	-69.07	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	461.06	0	461.06	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	57.56	11.51	69.07	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,024.34	0	1,024.34	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	114.19	22.84	137.03	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	954.4	0	954.4	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	208.21	41.64	249.85	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,061.45	0	1,061.45	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	282.94	56.59	339.53	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,655.20	0	1,655.20	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	290.64	58.13	348.77	14/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	461.06	0	461.06	17/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	57.56	11.51	69.07	17/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,297.94	0	1,297.94	23/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	216.72	43.34	260.06	23/03/2020

Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,529.38	0	1,529.38	23/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	309.9	61.98	371.88	23/03/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	66,877.00	13,375.40	80,252.40	07/01/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	67,713.50	13,542.70	81,256.20	07/01/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	49,933.00	9,986.60	59,919.60	10/01/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	54,424.50	10,884.90	65,309.40	11/02/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	65,100.00	13,020.10	78,120.60	11/02/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	64,841.00	12,968.20	77,809.20	12/02/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	65,990.50	13,198.10	79,188.60	12/02/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	63,327.00	12,665.40	75,992.40	13/03/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	64,307.50	12,861.50	77,169.00	13/03/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	64,103.00	12,820.60	76,923.60	31/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	11.57	2.31	13.88	07/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	808.79	0	808.79	07/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	83.81	16.76	100.57	08/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	489.65	0	489.65	08/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	22.5	4.5	27	14/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,021.24	0	1,021.24	14/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	58.9	11.78	70.68	04/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	927.83	0	927.83	04/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	29.57	5.91	35.48	05/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	564.78	0	564.78	05/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	15.42	3.08	18.5	11/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,118.16	0	1,118.16	11/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	57.11	11.42	68.53	12/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	600.28	0	600.28	12/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	89.04	17.81	106.85	18/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,041.91	0	1,041.91	18/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	99.61	19.92	119.53	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	730.32	0	730.32	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	207.04	41.41	248.45	25/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	771.89	0	771.89	25/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	93.8	18.76	112.56	26/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	512.14	0	512.14	26/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	130.75	26.15	156.9	03/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	826.07	0	826.07	03/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	36.4	7.28	43.68	04/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	689.86	0	689.86	04/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	853.67	0	853.67	10/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	71.45	14.28	85.74	24/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,120.53	0	1,120.53	24/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	122.6	24.52	147.12	25/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	593.75	0	593.75	25/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	23.44	4.69	28.13	31/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	982.09	0	982.09	31/03/2020
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	30.9	0	30.9	29/01/2020
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	62.5	0	62.5	10/03/2020
Redacted Commercial Data	Activity Leaders (Public Events)	Children Looked After Team 1	502.67	100.53	603.2	04/03/2020
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	113.5	0	113.5	29/01/2020
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	187.5	0	187.5	10/03/2020
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	156.7	0	156.7	29/01/2020
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	346.4	0	346.4	10/03/2020
Redacted Commercial Data	Accommodation	Cin Team 1	504	0	504	11/03/2020
Redacted Commercial Data	Travel Assistance (public)	CIN Team 3	97.35	0	97.35	29/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	875.22	0	875.22	02/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	1,274.95	54.99	1,329.94	02/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	569.85	0	569.85	09/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	47.92	9.58	57.5	09/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	622.38	0	622.38	09/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	130.66	26.13	156.79	09/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	494.5	0	494.5	09/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	397.01	79.4	476.41	09/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	924.49	0	924.49	09/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	840.41	168.08	1,008.49	09/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	433.23	0	433.23	27/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	103.23	20.65	123.88	27/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	602.05	0	602.05	03/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	294.96	58.99	353.95	03/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	451	0	451	05/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	180.33	36.07	216.4	05/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	365.46	0	365.46	10/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	158.61	31.72	190.33	10/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	474.42	0	474.42	12/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	293.13	58.63	351.76	12/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	721.95	0	721.95	12/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	92.41	18.48	110.89	12/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	500.37	0	500.37	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	187.66	37.53	225.19	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	721.47	0	721.47	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	106.02	21.2	127.22	19/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	513.15	0	513.15	26/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	48.85	9.77	58.62	26/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	526.9	0	526.9	26/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	404.7	80.94	485.64	26/02/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	536.9	0	536.9	04/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	130.93	26.19	157.12	04/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	585.5	0	585.5	04/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	194.03	38.81	232.84	04/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	974.16	0	974.16	11/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	54.85	10.97	65.82	11/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	567.52	0	567.52	11/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	427.56	85.51	513.07	11/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	138.46	0	138.46	18/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	309.83	61.97	371.8	18/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	748.49	0	748.49	18/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	151.3	30.26	181.56	18/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	734.13	0	734.13	25/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	51.89	10.38	62.27	25/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	929.2	0	929.2	25/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	452.23	90.45	542.68	25/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	0.02	0	0.02	08/01/2020
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	811.83	0	811.83	08/01/2020
Redacted Commercial Data	Event Suppliers	Development Control	441.6	88.32	529.92	24/02/2020
Redacted Commercial Data	Planning Application Fees - External	Development Control	1,200.00	0	1,200.00	28/02/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	5,161.00	1,032.20	6,193.20	30/01/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	7,380.50	1,476.10	8,856.60	28/02/2020
Redacted Commercial Data	Solicitor Fees	Divisional Director Targeted Services	700	140	840	11/03/2020
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	672	134.4	806.4	03/02/2020
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	70.02	0	70.02	03/02/2020
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	770.93	154.19	925.12	12/02/2020
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	34.99	0	34.99	12/02/2020
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	561.4	112.28	673.68	11/03/2020
Redacted Commercial Data	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	52.17	0	52.17	11/03/2020
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	550	0	550	16/01/2020
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	550	0	550	05/02/2020
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	550	0	550	05/02/2020
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	550	0	550	06/02/2020
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	550	0	550	05/03/2020
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	525	0	525	11/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	915.53	183.11	1,098.64	13/01/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	106.65	0	106.65	13/01/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	457.31	91.46	548.77	14/01/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	73.23	0	73.23	14/01/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,334.42	266.88	1,601.30	04/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	204.94	0	204.94	04/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,008.87	201.77	1,210.64	10/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	100.33	0	100.33	10/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	603	120.6	723.6	11/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	45.98	0	45.98	11/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	484.83	96.97	581.8	06/03/2020

Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,238.02	247.6	1,485.62	23/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,440.00	488	2,928.00	09/01/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	601.5	120.3	721.8	11/02/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,000.00	600	3,600.00	04/02/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,173.20	434.64	2,607.84	06/02/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	711.6	0	711.6	13/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	590	0	590	03/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,854.15	570.83	3,424.98	02/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	666.71	133.34	800.05	10/03/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,916.50	783.3	4,699.80	04/03/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	7,750.17	1,550.03	9,300.20	04/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,964.89	392.98	2,357.87	29/01/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,626.07	325.21	1,951.28	27/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,268.81	253.76	1,522.57	27/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	552	110.4	662.4	10/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,706.50	341.3	2,047.80	24/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	476	95.2	571.2	05/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	559.11	111.82	670.93	12/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	491.23	98.25	589.48	17/02/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	922.66	184.53	1,107.19	02/03/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	32,475.30	6,495.06	38,970.36	17/02/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5,516.28	1,103.26	6,619.54	23/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,964.00	592.8	3,556.80	06/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	518	103.6	621.6	13/01/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,002.36	200.47	1,202.83	19/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	4,500.00	0	4,500.00	05/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	500	100	600	05/02/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	580	116	696	11/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	671.44	134.29	805.73	04/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Schools Standards & Effectiveness	-857.5	0	-857.5	26/03/2020
Redacted Commercial Data	Other Professional Fees	Harrow Schools Standards & Effectiveness	857.5	0	857.5	26/03/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	900	180	1,080.00	13/01/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	930	186	1,116.00	23/01/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	930	186	1,116.00	20/02/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	930	186	1,116.00	17/03/2020
Redacted Commercial Data	Consultants Fees	Homelessness	660	132	792	21/01/2020
Redacted Commercial Data	Consultants Fees	Homelessness	685	137	822	28/01/2020
Redacted Commercial Data	Consultants Fees	Homelessness	625	125	750	26/02/2020
Redacted Commercial Data	Consultants Fees	Homelessness	690	138	828	25/03/2020
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	15.8	0	15.8	29/01/2020
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	213.5	0	213.5	10/03/2020
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	584.5	0	584.5	24/01/2020
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	604	0	604	28/01/2020
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	604.24	0	604.24	18/03/2020
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	565.2	0	565.2	20/03/2020
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	574.42	0	574.42	24/03/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	-2,672.50	0	-2,672.50	10/01/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	10/01/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	-2,672.50	0	-2,672.50	24/02/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	24/02/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	-2,672.50	0	-2,672.50	26/02/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	-2,672.50	0	-2,672.50	26/02/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	27/02/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,972.50	0	2,972.50	10/03/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	27/03/2020
Redacted Commercial Data	Other Professional Fees	Kenton Learning Centre	599	119.8	718.8	02/01/2020
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	113.5	0	113.5	10/03/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	11,200.00	2,240.00	13,440.00	13/03/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	31/03/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	31/03/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,700.00	0	1,700.00	02/01/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-624	0	-624	11/02/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	624	0	624	11/02/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	624	0	624	28/02/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,638.00	0	1,638.00	28/02/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,633.16	0	2,633.16	28/02/2020
Redacted Commercial Data	Staff training (General)	Liquor Licensing	600	120	720	03/03/2020
Redacted Commercial Data	Catering - Costs and Equipment	Local Safeguarding Children Board	2,640.00	528	3,168.00	26/02/2020
Redacted Commercial Data	Accommodation	MASH Team	612	122.4	734.4	27/01/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,168.00	0	2,168.00	16/01/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	675	0	675	05/02/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	684	0	684	11/02/2020
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	23/01/2020
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	27/01/2020
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	27/01/2020
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	20/02/2020
Redacted Commercial Data	Accommodation	NRPF	1,044.00	208.8	1,252.80	11/03/2020
Redacted Commercial Data	Soc Serv client direct payments	NRPF	1,050.00	0	1,050.00	09/01/2020
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	28/02/2020
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	100,534.00	20,106.80	120,640.80	03/01/2020
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	67,353.50	13,470.70	80,824.20	21/01/2020
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	84,882.00	16,976.40	101,858.40	03/03/2020
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	65,785.00	13,157.00	78,942.00	31/03/2020
Redacted Commercial Data	Accommodation	Personalisation	625.05	125.01	750.06	02/01/2020
Redacted Commercial Data	Accommodation	Personalisation	1,080.00	216	1,296.00	02/03/2020
Redacted Commercial Data	Accommodation	Personalisation	1,116.00	223.2	1,339.20	02/03/2020
Redacted Commercial Data	Accommodation	Personalisation	1,116.00	223.2	1,339.20	20/02/2020
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	-1,116.00	-223.2	-1,339.20	02/03/2020
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	1,116.00	223.2	1,339.20	20/02/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,162.56	0	1,162.56	15/01/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,524.96	0	1,524.96	07/02/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	946.16	0	946.16	15/01/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	754.72	0	754.72	17/03/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	2,137.50	0	2,137.50	14/02/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	-1,887.50	0	-1,887.50	30/03/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,887.50	0	1,887.50	30/03/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	2,267.24	0	2,267.24	05/02/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	473.3	94.66	567.96	27/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	14/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	20/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,008.00	201.6	1,209.60	13/03/2020
Redacted Commercial Data	Accommodation	Section 47 Team	630	126	756	03/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	630	126	756	03/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	675	135	810	05/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	930	0	930	08/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	792	0	792	15/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	0	1,116.00	11/03/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	0	1,116.00	11/03/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	02/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,080.00	216	1,296.00	23/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	13/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	10/03/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,044.00	208.8	1,252.80	26/03/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,395.00	0	1,395.00	10/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,350.00	0	1,350.00	14/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,395.00	0	1,395.00	14/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,305.00	0	1,305.00	13/03/2020
Redacted Commercial Data	Accommodation	Section 47 Team	570	114	684	08/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	720	144	864	02/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,080.00	216	1,296.00	02/01/2020
Redacted Commercial Data	Accommodation	Section 47 Team	744	148.8	892.8	06/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	06/02/2020
Redacted Commercial Data	Accommodation	Section 47 Team	624	124.8	748.8	03/03/2020
Redacted Commercial Data	Accommodation	Section 47 Team	462	92.4	554.4	02/03/2020
Redacted Commercial Data	Accommodation	Section 47 Team	540	108	648	02/03/2020
Redacted Commercial Data	Other Professional Fees	Strategic Investment Pot (SIP)	650	0	650	23/01/2020
Redacted Commercial Data	Accommodation	Tenant Services	720	144	864	08/01/2020
Redacted Commercial Data	Accommodation	Tenant Services	744	148.8	892.8	08/01/2020
Redacted Commercial Data	Hotel Rooms	Tenant Services	2,700.00	0	2,700.00	31/03/2020
Redacted Commercial Data	Storage and Archiving	Tenant Services	1,100.00	220	1,320.00	09/01/2020

Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	19/02/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	19/02/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	26/02/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	03/03/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	04/03/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	31/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,952.00	1,190.40	7,142.40	14/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,570.00	1,314.00	7,884.00	14/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,952.00	1,190.40	7,142.40	20/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,089.00	1,417.80	8,506.80	20/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	-5,568.00	-1,113.60	-6,681.60	17/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,568.00	1,113.60	6,681.60	17/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,568.00	1,113.60	6,681.60	17/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,007.00	1,401.40	8,408.40	17/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,232.00	246.4	1,478.40	05/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,232.00	246.4	1,478.40	16/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,584.00	316.8	1,900.80	27/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,328.00	0	2,328.00	08/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,644.00	0	7,644.00	15/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,430.00	0	2,430.00	11/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,554.00	1,510.80	9,064.80	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,450.00	1,290.00	7,740.00	09/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,944.00	1,588.80	9,532.80	13/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,872.00	1,574.40	9,446.40	10/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,650.00	1,530.00	9,180.00	26/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,773.00	954.6	5,727.60	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,160.00	1,032.00	6,192.00	09/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,332.00	1,066.40	6,398.40	13/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,117.00	1,023.40	6,140.40	10/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,859.00	971.8	5,830.80	26/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	62,964.30	0	62,964.30	14/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	64,988.30	0	64,988.30	14/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	65,993.00	0	65,993.00	13/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,208.00	1,041.60	6,249.60	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,218.00	1,443.60	8,661.60	06/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,530.00	906	5,436.00	09/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,360.00	1,272.00	7,632.00	09/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,046.00	1,009.20	6,055.20	13/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,888.00	1,377.60	8,265.60	13/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,812.00	962.4	5,774.40	10/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,270.00	1,254.00	7,524.00	10/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,872.00	974.4	5,846.40	26/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,000.00	1,200.00	7,200.00	26/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,228.00	1,045.20	6,273.20	22/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,298.00	1,059.60	6,357.60	13/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,262.00	1,052.40	6,314.40	17/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,060.00	0	3,060.00	13/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,162.00	0	3,162.00	13/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,162.00	0	3,162.00	13/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,162.00	0	3,162.00	12/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,173.00	0	4,173.00	12/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,250.00	450	2,700.00	27/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,324.00	1,264.80	7,588.80	04/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,992.00	1,598.40	9,590.40	21/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	9,354.00	1,870.80	11,224.80	18/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	74,594.00	0	74,594.00	28/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	77,228.00	0	77,228.00	26/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	74,006.00	0	74,006.00	26/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,650.00	0	4,650.00	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,805.00	0	4,805.00	21/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,805.00	0	4,805.00	28/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,710.00	0	5,710.00	27/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	8,670.00	1,734.00	10,404.00	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	8,407.00	1,681.40	10,088.40	06/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,239.00	1,447.80	8,686.80	03/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	8,393.00	1,678.60	10,071.60	27/03/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	9,245.00	0	9,245.00	07/01/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	10,521.00	0	10,521.00	07/01/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	14,742.00	0	14,742.00	07/01/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	3,150.00	0	3,150.00	10/02/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	4,320.00	0	4,320.00	10/02/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	5,700.00	0	5,700.00	10/02/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	13,264.00	0	13,264.00	10/02/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	16,165.00	0	16,165.00	02/03/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	960	0	960	03/03/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	1,830.00	0	1,830.00	03/03/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	2,160.00	0	2,160.00	25/03/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	14,530.00	0	14,530.00	30/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	8,556.00	0	8,556.00	07/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	8,142.00	0	8,142.00	04/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	8,556.00	0	8,556.00	27/02/2020
Redacted Personal Data	Storage and Archiving	Bed&Breakfast	1,021.42	204.28	1,225.70	15/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	07/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	11/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	31/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	24/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	20/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	9,390.00	1,878.00	11,268.00	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	9,540.00	1,908.00	11,448.00	29/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	1,170.00	234	1,404.00	20/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	8,850.00	1,770.00	10,620.00	27/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	7,449.00	1,489.80	8,938.80	27/03/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	02/01/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	31/01/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	09/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	40,251.00	0	40,251.00	29/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	39,464.00	0	39,464.00	27/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	34,388.00	0	34,388.00	27/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,549.00	709.8	4,258.80	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	-4,258.80	0	-4,258.80	09/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,258.80	0	4,258.80	09/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,627.00	725.4	4,352.40	30/01/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	3,007.00	0	3,007.00	29/01/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	3,007.00	0	3,007.00	27/02/2020
Redacted Personal Data	Hotel Rooms	Bed&Breakfast	2,813.00	0	2,813.00	27/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,880.00	1,176.00	7,056.00	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,076.00	1,215.20	7,291.20	28/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,680.00	1,136.00	6,816.00	05/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,640.00	928	5,568.00	26/03/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	2,070.00	0	2,070.00	15/01/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	2,139.00	0	2,139.00	29/01/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	2,139.00	0	2,139.00	17/03/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	2,001.00	0	2,001.00	27/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,913.00	1,382.60	8,295.60	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	-6,913.00	-1,382.60	-8,295.60	10/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,913.00	1,382.60	8,295.60	10/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,913.00	1,382.60	8,295.60	05/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	6,913.00	1,382.60	8,295.60	04/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,370.00	0	2,370.00	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	04/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	24/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,291.00	0	2,291.00	27/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,370.00	0	5,370.00	04/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,549.00	0	5,549.00	04/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,191.00	0	5,191.00	30/03/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	813	162.6	975.6	03/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	10,671.00	2,134.20	12,805.20	02/01/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	-14,878.00	-2,975.60	-17,853.60	20/02/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	14,878.00	2,975.60	17,853.60	20/02/2020

Redacted Personal Data	Nursing Care	Long Term Care	3,090.57	0	3,090.57	23/01/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,395.66	0	3,395.66	23/01/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Redacted Personal Data	Nursing Care	Long Term Care	2,891.17	0	2,891.17	14/02/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	14/02/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,090.57	0	3,090.57	25/03/2020
Redacted Personal Data	Residential Placements	Long Term Team - LD	914.29	0	914.29	23/01/2020
Redacted Personal Data	Other Professional Fees	Music Teaching	620	0	620	25/03/2020
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	02/01/2020
Redacted Personal Data	Accommodation	NRPF	1,080.00	216	1,296.00	09/01/2020
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	13/02/2020
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	10/03/2020
Redacted Personal Data	Accommodation	NRPF	1,044.00	208.8	1,252.80	26/03/2020
Redacted Personal Data	Secure Placement for Children	P-DSG Transport Educ - Ops	523.42	0	523.42	24/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-722.93	0	-722.93	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,521.43	0	3,521.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.29	0	3,764.29	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-772.79	0	-772.79	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,642.85	0	3,642.85	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-747.85	0	-747.85	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-74.78	0	-74.78	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,787.16	0	4,787.16	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.30	0	5,117.30	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.94	0	-79.94	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.35	0	-77.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,952.23	0	4,952.23	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.50	0	1,197.50	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-298.86	0	-298.86	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-319.48	0	-319.48	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.78	0	1,238.78	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-309.17	0	-309.17	18/03/2020
Redacted Personal Data	Carer's Service	Personalisation	525.73	0	525.73	17/01/2020
Redacted Personal Data	Carer's Service	Personalisation	561.99	0	561.99	18/02/2020
Redacted Personal Data	Carer's Service	Personalisation	543.85	0	543.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-4,498.93	0	-4,498.93	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,366.06	0	5,366.06	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,498.63	0	1,498.63	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,450.28	0	1,450.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,919.49	0	8,919.49	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.63	0	9,534.63	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,227.05	0	9,227.05	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,698.03	0	8,698.03	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-252.01	0	-252.01	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-269.39	0	-269.39	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,752.07	0	6,752.07	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-260.7	0	-260.7	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,534.25	0	6,534.25	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,160.67	0	4,160.67	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.61	0	4,447.61	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,304.15	0	4,304.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,556.32	0	4,556.32	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,870.54	0	4,870.54	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,077.32	0	5,077.32	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-76.94	0	-76.94	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,320.55	0	4,320.55	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.24	0	-82.24	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.58	0	-79.58	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-29	0	-29	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.5	0	942.5	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31	0	-31	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.50	0	1,007.50	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-30	0	-30	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975	0	975	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,278.15	0	2,278.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,435.27	0	2,435.27	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,356.72	0	2,356.72	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-85.3	0	-85.3	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,668.75	0	1,668.75	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.18	0	-91.18	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,783.83	0	1,783.83	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	120.6	0	120.6	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,359.26	0	-2,359.26	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	501.28	0	501.28	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.57	0	518.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,735.07	0	3,735.07	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.67	0	3,992.67	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,863.87	0	3,863.87	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,539.28	0	5,539.28	25/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,655.00	0	5,655.00	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,045.00	0	6,045.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,850.00	0	5,850.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,552.08	0	3,552.08	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-5,021.91	0	-5,021.91	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,696.50	0	1,696.50	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.16	0	-110.16	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	155.74	0	155.74	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,398.50	0	-2,398.50	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,933.72	0	1,933.72	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	966.85	0	966.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.69	0	2,250.69	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-339.34	0	-339.34	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-248.31	0	-248.31	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.3	0	-240.3	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,525.00	0	3,525.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,201.19	0	5,201.19	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-333.37	0	-333.37	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.89	0	5,559.89	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-356.37	0	-356.37	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,380.55	0	5,380.55	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-344.87	0	-344.87	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.50	0	1,754.50	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-534.66	0	-534.66	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-502.42	0	-502.42	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-486.22	0	-486.22	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	929.65	0	929.65	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-961.71	0	-961.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	28,800.00	0	28,800.00	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.15	0	-361.15	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-820.77	0	-820.77	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.47	0	1,353.47	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.15	0	1,400.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,382.45	0	8,382.45	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,671.50	0	8,671.50	18/03/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-354.69	0	-354.69	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,021.15	0	5,021.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.43	0	5,367.43	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.14	0	-79.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,194.28	0	5,194.28	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-76.58	0	-76.58	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	599.88	0	599.88	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.26	0	641.26	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.57	0	620.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,071.43	0	2,071.43	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-279.76	0	-279.76	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-299.06	0	-299.06	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.42	0	-289.42	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.85	0	2,142.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,013.85	0	4,013.85	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,768.17	0	-2,768.17	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,103.99	0	1,103.99	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.13	0	1,180.13	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,636.95	0	-1,636.95	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,148.07	0	2,148.07	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,925.86	0	-1,925.86	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,381.47	0	1,381.47	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.12	0	1,429.12	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,526.07	0	1,526.07	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,631.31	0	1,631.31	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,262.79	0	-2,262.79	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	877.25	0	877.25	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.90	0	2,142.90	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,290.68	0	2,290.68	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-3,177.40	0	-3,177.40	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,019.65	0	2,019.65	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,810.72	0	-1,810.72	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-560.05	0	-560.05	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	2,203.55	0	2,203.55	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-16.04	0	-16.04	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.14	0	-17.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,355.51	0	2,355.51	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,105.40	0	2,105.40	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.16	0	-110.16	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-113.95	0	-113.95	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,653.62	0	1,653.62	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,482.56	0	-1,482.56	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	843.57	0	843.57	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.75	0	901.75	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	872.65	0	872.65	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.07	0	576.07	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.79	0	615.79	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-854.17	0	-854.17	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	514.63	0	514.63	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,271.20	0	3,271.20	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,384.00	0	3,384.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	613.35	0	613.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.5	0	634.5	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.23	0	669.23	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,988.57	0	1,988.57	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.15	0	2,057.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,346.43	0	1,346.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.29	0	1,439.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,625.00	0	-1,625.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	977.5	0	977.5	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.22	0	1,011.22	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-568.7	0	-568.7	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-788.28	0	-788.28	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	822.86	0	822.86	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	537.24	0	537.24	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	840.96	0	840.96	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.96	0	898.96	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.95	0	869.95	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,303.35	0	1,303.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,168.52	0	-1,168.52	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	516.8	0	516.8	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	528.77	0	528.77	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,325.64	0	2,325.64	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,165.25	0	-2,165.25	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,146.00	0	2,146.00	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	863.57	0	863.57	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-342.02	0	-342.02	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	835.72	0	835.72	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-330.98	0	-330.98	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,728.57	0	3,728.57	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.71	0	3,985.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.15	0	3,857.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,814.20	0	1,814.20	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,939.32	0	1,939.32	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,690.02	0	-2,690.02	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,002.57	0	1,002.57	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.15	0	1,037.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,891.17	0	2,891.17	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-130.7	0	-130.7	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	130.7	0	130.7	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,990.87	0	2,990.87	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-326.5	0	-326.5	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,097.95	0	2,097.95	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,132.54	0	1,132.54	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.28	0	2,170.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	526.35	0	526.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-4,366.47	0	-4,366.47	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,485.68	0	4,485.68	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.85	0	2,242.85	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	4,366.47	0	4,366.47	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,460.35	0	-1,460.35	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-300.86	0	-300.86	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-321.6	0	-321.6	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,561.07	0	1,561.07	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,510.72	0	1,510.72	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-311.23	0	-311.23	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.77	0	1,518.77	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.15	0	874.15	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.16	0	-110.16	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-753.57	0	-753.57	18/02/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	94.96	0	94.96	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.27	0	-17.27	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	601.55	0	601.55	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.47	0	-18.47	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	24.42	0	24.42	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-850.46	0	-850.46	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,195.72	0	2,195.72	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,157.88	0	1,157.88	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,038.10	0	-1,038.10	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,022.25	0	1,022.25	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.50	0	1,057.50	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,230.93	0	2,230.93	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-10.73	0	-10.73	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,384.79	0	2,384.79	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-11.47	0	-11.47	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-3,154.07	0	-3,154.07	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	15.17	0	15.17	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,752.43	0	1,752.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.29	0	1,873.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,812.85	0	1,812.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,800.00	0	1,800.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,857.70	0	1,857.70	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,985.82	0	1,985.82	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,921.75	0	1,921.75	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,399.12	0	1,399.12	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,302.63	0	-1,302.63	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.22	0	963.22	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,029.64	0	1,029.64	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,361.79	0	-1,361.79	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.15	0	1,228.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,270.50	0	1,270.50	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	715.59	0	715.59	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	740.27	0	740.27	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	327.23	0	327.23	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,862.16	0	-1,862.16	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,202.01	0	1,202.01	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.91	0	1,284.91	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,492.15	0	-1,492.15	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,187.97	0	-1,187.97	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,484.60	0	4,484.60	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,533.77	0	2,533.77	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.01	0	-77.01	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.33	0	-82.33	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.15	0	2,621.15	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.67	0	-79.67	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	503.79	0	503.79	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	375.1	0	375.1	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	681.7	0	681.7	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	728.72	0	728.72	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	705.22	0	705.22	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,698.62	0	4,698.62	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.66	0	5,022.66	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,860.65	0	4,860.65	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,859.32	0	-1,859.32	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,509.89	0	3,509.89	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,791.80	0	2,791.80	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-557.19	0	-557.19	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	716.3	0	716.3	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,161.32	0	1,161.32	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.37	0	1,201.37	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,071.43	0	2,071.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.85	0	2,142.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-505	0	-505	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	525.73	0	525.73	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	561.99	0	561.99	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	543.85	0	543.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	771.98	0	771.98	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-341.46	0	-341.46	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.70	0	1,226.70	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-365	0	-365	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-353.23	0	-353.23	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,269.00	0	1,269.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,052.37	0	2,052.37	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,769.29	0	-1,769.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-553.5	0	-553.5	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,655.48	0	1,655.48	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.57	0	1,712.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,553.57	0	1,553.57	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.88	0	-77.88	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.71	0	1,660.71	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-83.26	0	-83.26	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,196.43	0	-2,196.43	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	110.11	0	110.11	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,075.90	0	1,075.90	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.10	0	1,150.10	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,521.10	0	-1,521.10	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,523.00	0	2,523.00	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-54.85	0	-54.85	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,262.00	0	-2,262.00	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	49.18	0	49.18	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	685.07	0	685.07	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.16	0	-110.16	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.76	0	-117.76	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.31	0	732.31	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-850.43	0	-850.43	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	136.75	0	136.75	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,786.36	0	4,786.36	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-218.41	0	-218.41	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-233.47	0	-233.47	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-225.95	0	-225.95	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.42	0	4,951.42	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-44.17	0	-44.17	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	935.92	0	935.92	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.21	0	-47.21	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.46	0	1,000.46	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.68	0	-45.68	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968.18	0	968.18	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,149.36	0	1,149.36	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-990.82	0	-990.82	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.16	0	886.16	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-242.07	0	-242.07	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.57	0	857.57	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.25	0	-234.25	18/03/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,139.08	0	1,139.08	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.64	0	1,217.64	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.35	0	1,178.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	656.85	0	656.85	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635.65	0	635.65	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	807.71	0	807.71	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-254.93	0	-254.93	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	652.45	0	652.45	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.28	0	985.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,504.07	0	3,504.07	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,745.73	0	3,745.73	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-4,349.88	0	-4,349.88	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726.87	0	726.87	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/03/2020
Redacted Personal Data	Carer's Service	Personalisation	3,164.00	0	3,164.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-643.43	0	-643.43	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,209.98	0	1,209.98	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-622.67	0	-622.67	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-305.37	0	-305.37	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,619.23	0	1,619.23	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-326.43	0	-326.43	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,730.91	0	1,730.91	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-315.9	0	-315.9	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,675.07	0	1,675.07	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,988.57	0	1,988.57	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-263.52	0	-263.52	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-281.7	0	-281.7	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.15	0	2,057.15	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.62	0	-272.62	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,077.77	0	1,077.77	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.93	0	1,114.93	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.47	0	1,353.47	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.15	0	1,400.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.00	0	2,142.00	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	401.03	0	401.03	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-85.75	0	-85.75	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.67	0	-91.67	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	902.31	0	902.31	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0	829.72	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.72	0	-88.72	18/03/2020
Redacted Personal Data	Carer's Service	Personalisation	601.55	0	601.55	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,255.78	0	2,255.78	17/01/2020
Redacted Personal Data	Carer's Service	Personalisation	643.03	0	643.03	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	18/02/2020
Redacted Personal Data	Carer's Service	Personalisation	622.28	0	622.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.57	0	2,333.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,080.58	0	1,080.58	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.88	0	-72.88	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.9	0	-77.9	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.10	0	1,155.10	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,266.89	0	-1,266.89	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	85.44	0	85.44	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.60	0	1,142.60	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	724.17	0	724.17	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.11	0	774.11	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.15	0	749.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,561.20	0	3,561.20	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,806.80	0	3,806.80	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-4,175.20	0	-4,175.20	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.22	0	-91.22	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-97.52	0	-97.52	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-94.37	0	-94.37	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	729.77	0	729.77	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.09	0	780.09	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	754.93	0	754.93	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	551.42	0	551.42	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.85	0	-18.85	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,030.00	0	2,030.00	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,014.94	0	3,014.94	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.15	0	-20.15	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.40	0	2,405.40	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-19.5	0	-19.5	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	763.62	0	763.62	18/02/2020
Redacted Personal Data	Cash Personal Budget - PayPal	Personalisation	-217.39	0	-217.39	18/03/2020
Redacted Personal Data	Cash Personal Budget - PayPal	Personalisation	-260.4	0	-260.4	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	507.79	0	507.79	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,245.97	0	1,245.97	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.89	0	1,331.89	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,847.47	0	-1,847.47	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,104.16	0	3,104.16	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	817.8	0	817.8	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	526.35	0	526.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,759.65	0	3,759.65	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.28	0	3,889.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	737.43	0	737.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,620.00	0	4,620.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.85	0	846.85	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-257.77	0	-257.77	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,230.19	0	2,230.19	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,383.99	0	2,383.99	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.55	0	-275.55	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.65	0	-266.65	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,307.08	0	2,307.08	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.55	0	1,732.55	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,852.03	0	1,852.03	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,792.28	0	1,792.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,098.42	0	1,098.42	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-261.46	0	-261.46	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,389.71	0	1,389.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,325.53	0	1,325.53	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	61.69	0	61.69	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	922.33	0	922.33	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.13	0	954.13	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	715.59	0	715.59	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	740.27	0	740.27	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,586.06	0	2,586.06	17/01/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.40	0	2,764.40	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,675.23	0	2,675.23	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,127.90	0	1,127.90	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	379.46	0	379.46	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	466.2	0	466.2	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	524.62	0	524.62	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-89.45	0	-89.45	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.50	0	1,754.50	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.61	0	-95.61	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	123.37	0	123.37	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,420.00	0	-2,420.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	730.18	0	730.18	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-219.66	0	-219.66	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.54	0	780.54	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.8	0	-234.8	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-227.23	0	-227.23	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	755.35	0	755.35	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.97	0	-224.97	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.8	0	910.8	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.35	0	-158.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.22	0	942.22	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,654.25	0	1,654.25	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.12	0	-66.12	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.68	0	-70.68	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.4	0	-68.4	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.28	0	1,711.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	821.12	0	821.12	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	877.74	0	877.74	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,019.32	0	-1,019.32	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.36	0	-75.36	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,593.75	0	1,593.75	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,099.14	0	-1,099.14	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	51.97	0	51.97	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	526.35	0	526.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,524.60	0	1,524.60	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.35	0	1,518.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.07	0	1,623.07	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,251.35	0	-2,251.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.59	0	954.59	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.43	0	1,020.43	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	987.52	0	987.52	18/03/2020
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation	-677.6	0	-677.6	21/02/2020
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation	677.6	0	677.6	21/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.89	0	-47.89	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,036.00	0	14,036.00	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.19	0	-51.19	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-49.55	0	-49.55	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.01	0	-143.01	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.87	0	-152.87	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-147.95	0	-147.95	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,930.57	0	1,930.57	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.71	0	2,063.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.15	0	1,997.15	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,077.68	0	-1,077.68	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,397.00	0	2,397.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,462.22	0	1,462.22	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.65	0	1,512.65	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,929.95	0	1,929.95	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-704.91	0	-704.91	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,044.50	0	2,044.50	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.26	0	-455.26	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,115.00	0	2,115.00	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-440.57	0	-440.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,453.40	0	2,453.40	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.60	0	2,622.60	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,538.00	0	2,538.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.97	0	2,266.97	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.16	0	-110.16	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	98.76	0	98.76	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,032.46	0	-2,032.46	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.45	0	-66.45	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.21	0	1,813.21	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.25	0	1,938.25	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.03	0	-71.03	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.73	0	1,875.73	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.75	0	-68.75	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,810.85	0	1,810.85	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-425.88	0	-425.88	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.73	0	1,935.73	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.26	0	-455.26	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-440.57	0	-440.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.28	0	1,873.28	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.22	0	-70.22	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,715.43	0	2,715.43	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.06	0	-75.06	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.71	0	2,902.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,809.07	0	2,809.07	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.65	0	-72.65	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,514.30	0	2,514.30	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,601.00	0	2,601.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	877.87	0	877.87	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	938.41	0	938.41	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,210.85	0	-1,210.85	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-219.08	0	-219.08	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,624.00	0	1,624.00	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.18	0	-234.18	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-226.63	0	-226.63	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	584.15	0	584.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.43	0	624.43	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.28	0	604.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	594.66	0	594.66	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,832.55	0	3,832.55	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,096.87	0	4,096.87	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-5,682.75	0	-5,682.75	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,715.15	0	1,715.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,774.28	0	1,774.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,303.35	0	1,303.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,842.66	0	-1,842.66	18/03/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,480.58	0	1,480.58	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,582.68	0	1,582.68	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,786.90	0	-1,786.90	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,378.47	0	-1,378.47	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,350.00	0	4,350.00	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0	4,650.00	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	4,500.00	0	4,500.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-108.59	0	-108.59	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,788.10	0	1,788.10	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-116.07	0	-116.07	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.42	0	1,911.42	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.75	0	1,849.75	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-112.33	0	-112.33	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,052.70	0	1,052.70	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-704.91	0	-704.91	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	735.4	0	735.4	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.75	0	760.75	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	783	0	783	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-153.08	0	-153.08	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-163.64	0	-163.64	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	837	0	837	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-158.35	0	-158.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	810	0	810	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,976.15	0	1,976.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-331.76	0	-331.76	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,763.40	0	1,763.40	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-497.76	0	-497.76	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	497.76	0	497.76	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0	1,885.02	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.22	0	1,824.22	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	584.84	0	584.84	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.02	0	605.02	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,275.17	0	1,275.17	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,363.11	0	1,363.11	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-611.69	0	-611.69	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,319.15	0	1,319.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-232.28	0	-232.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.47	0	760.47	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.91	0	812.91	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.68	0	786.68	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,237.15	0	2,237.15	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.41	0	-102.41	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.47	0	-109.47	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.95	0	-105.95	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.28	0	2,314.28	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,080.82	0	1,080.82	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	802.05	0	802.05	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0	829.72	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	803.78	0	803.78	18/03/2020
Redacted Personal Data	Day Care Payments	Personalisation	1,824.00	0	1,824.00	14/01/2020
Redacted Personal Data	Day Care Payments	Personalisation	2,500.00	0	2,500.00	14/01/2020
Redacted Personal Data	Day Care Payments	Personalisation	2,375.00	0	2,375.00	26/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,470.39	0	4,470.39	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.69	0	4,778.69	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,624.55	0	4,624.55	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	743.4	0	743.4	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.03	0	769.03	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.11	0	886.11	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.23	0	947.23	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	916.67	0	916.67	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-59.41	0	-59.41	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,308.35	0	1,308.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.59	0	1,398.59	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.51	0	-63.51	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.45	0	-61.45	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.47	0	1,353.47	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,929.95	0	1,929.95	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,971.82	0	1,971.82	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	706.14	0	706.14	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-154.55	0	-154.55	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	683.35	0	683.35	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-153.08	0	-153.08	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,403.60	0	1,403.60	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.35	0	-158.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.65	0	-111.65	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,256.73	0	1,256.73	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.41	0	1,343.41	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.35	0	-119.35	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.07	0	1,300.07	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.5	0	-115.5	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.13	0	643.13	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	162.23	0	162.23	17/01/2020
Redacted Personal Data	Carer's Service	Personalisation	546.23	0	546.23	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	993.05	0	993.05	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,061.53	0	1,061.53	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,027.28	0	1,027.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,251.26	0	1,251.26	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-368.01	0	-368.01	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.56	0	1,337.56	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-393.39	0	-393.39	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,294.42	0	1,294.42	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	2,157.30	0	2,157.30	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,102.00	0	1,102.00	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,001.50	0	1,001.50	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.11	0	-46.11	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,070.56	0	1,070.56	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-49.29	0	-49.29	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	65.19	0	65.19	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,415.91	0	-1,415.91	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,067.45	0	2,067.45	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.03	0	2,210.03	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	2,138.75	0	2,138.75	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-128.96	0	-128.96	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726.87	0	726.87	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.86	0	-137.86	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-133.42	0	-133.42	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,087.50	0	1,087.50	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.00	0	1,125.00	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	327.27	0	327.27	18/02/2020

Redacted Personal Data	Carer's Service	Personalisation	482.27	0	482.27	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	585.02	0	585.02	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	688.1	0	688.1	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	705.22	0	705.22	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,988.57	0	1,988.57	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-497.85	0	-497.85	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-411.86	0	-411.86	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-398.57	0	-398.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,712.57	0	2,712.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,403.60	0	1,403.60	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,891.17	0	2,891.17	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,990.87	0	2,990.87	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	877.25	0	877.25	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,007.72	0	3,007.72	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,111.43	0	3,111.43	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132.95	0	-132.95	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	818.63	0	818.63	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.11	0	-142.11	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.53	0	-137.53	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.85	0	846.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.97	0	-141.97	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-151.77	0	-151.77	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-146.87	0	-146.87	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,620.68	0	1,620.68	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.57	0	1,676.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	539.73	0	539.73	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.95	0	576.95	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.35	0	558.35	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-56.17	0	-56.17	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.38	0	759.38	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.05	0	-60.05	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.76	0	811.76	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.12	0	-58.12	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.57	0	785.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,263.32	0	2,263.32	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,419.42	0	2,419.42	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-290.32	0	-290.32	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,215.11	0	2,215.11	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.35	0	-158.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,291.48	0	2,291.48	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.83	0	963.83	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-390.68	0	-390.68	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.31	0	1,030.31	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	7.57	0	7.57	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	997.07	0	997.07	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.1	0	-314.1	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,131.66	0	2,131.66	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-374.68	0	-374.68	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,278.68	0	2,278.68	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-400.52	0	-400.52	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-3,013.73	0	-3,013.73	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	529.72	0	529.72	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-401.17	0	-401.17	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,237.15	0	2,237.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.35	0	-158.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.28	0	2,314.28	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-725.54	0	-725.54	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-775.58	0	-775.58	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,175.88	0	1,175.88	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	817.02	0	817.02	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-291.29	0	-291.29	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	873.36	0	873.36	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-311.37	0	-311.37	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	845.18	0	845.18	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-301.33	0	-301.33	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-692.16	0	-692.16	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,441.83	0	-1,441.83	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	512.23	0	512.23	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-101.88	0	-101.88	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	727.28	0	727.28	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	87.82	0	87.82	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-626.96	0	-626.96	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-529.71	0	-529.71	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,389.95	0	1,389.95	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-273.69	0	-273.69	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.23	0	1,238.23	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-264.85	0	-264.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,198.28	0	1,198.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,988.57	0	1,988.57	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-593.09	0	-593.09	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-633.99	0	-633.99	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.15	0	2,057.15	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-613.55	0	-613.55	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	585.02	0	585.02	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.18	0	605.18	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,435.12	0	1,435.12	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,484.62	0	1,484.62	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-151	0	-151	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,195.72	0	2,195.72	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.42	0	-161.42	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-156.22	0	-156.22	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/03/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	08/01/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,595.00	0	1,595.00	05/03/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	05/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.49	0	-111.49	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,710.14	0	4,710.14	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.98	0	5,034.98	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.17	0	-119.17	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.33	0	-115.33	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,872.55	0	4,872.55	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,949.72	0	2,949.72	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,153.14	0	3,153.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,051.43	0	3,051.43	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.29	0	509.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.60	0	1,873.60	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-185.89	0	-185.89	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.82	0	2,002.82	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.71	0	-198.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.22	0	1,938.22	18/03/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,017.24	0	2,017.24	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,156.36	0	2,156.36	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-595.38	0	-595.38	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,086.80	0	2,086.80	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-576.17	0	-576.17	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,022.25	0	1,022.25	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.50	0	1,057.50	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.76	0	530.76	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	513.65	0	513.65	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	758.89	0	758.89	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.23	0	811.23	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.05	0	785.05	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.05	0	942.05	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-220.31	0	-220.31	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.01	0	1,007.01	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-264.8	0	-264.8	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	974.53	0	974.53	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.2	0	-232.2	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-936.56	0	-936.56	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,494.23	0	2,494.23	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	709.37	0	709.37	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.48	0	686.48	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,239.66	0	1,239.66	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,325.16	0	1,325.16	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.72	0	555.72	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,098.10	0	1,098.10	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-477.43	0	-477.43	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-510.35	0	-510.35	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,173.84	0	1,173.84	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,135.97	0	1,135.97	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.88	0	-493.88	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	632.62	0	632.62	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	676.24	0	676.24	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	654.43	0	654.43	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,535.43	0	2,535.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,710.29	0	2,710.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.85	0	2,622.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.33	0	798.33	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	853.39	0	853.39	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.85	0	825.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,408.55	0	4,408.55	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.78	0	767.78	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	743.02	0	743.02	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-350.41	0	-350.41	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,953.99	0	4,953.99	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-204.95	0	-204.95	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,897.61	0	2,897.61	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,804.15	0	2,804.15	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.35	0	-198.35	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-328.57	0	-328.57	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,571.43	0	6,571.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,546.43	0	2,546.43	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,464.28	0	2,464.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,935.00	0	4,935.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,115.00	0	2,115.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.53	0	1,343.53	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-146.74	0	-146.74	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.9	0	-75.9	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	694.93	0	694.93	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,549.10	0	2,549.10	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,360.18	0	2,360.18	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,825.41	0	1,825.41	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,122.86	0	4,122.86	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,995.65	0	1,995.65	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-2,821.44	0	-2,821.44	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	896.93	0	896.93	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-804.14	0	-804.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,534.93	0	1,534.93	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.79	0	1,640.79	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-2,275.93	0	-2,275.93	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,418.88	0	1,418.88	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-208.92	0	-208.92	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,272.10	0	-1,272.10	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	98.76	0	98.76	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,533.85	0	3,533.85	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-4,996.14	0	-4,996.14	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,151.21	0	1,151.21	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,627.58	0	-1,627.58	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,698.83	0	2,698.83	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-2,419.64	0	-2,419.64	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	2,681.72	0	2,681.72	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0	546.93	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-829.22	0	-829.22	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-526.83	0	-526.83	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	867.08	0	867.08	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	716.3	0	716.3	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-642.2	0	-642.2	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-229.39	0	-229.39	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,143.43	0	1,143.43	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-245.21	0	-245.21	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.29	0	1,222.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,616.57	0	-1,616.57	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	324.31	0	324.31	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,224.54	0	1,224.54	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,731.25	0	-1,731.25	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,086.10	0	1,086.10	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,161.00	0	1,161.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,348.26	0	-1,348.26	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	511.65	0	511.65	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.29	0	1,182.29	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.83	0	1,263.83	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,671.51	0	-1,671.51	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	926.75	0	926.75	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-830.88	0	-830.88	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,154.07	0	1,154.07	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-77.01	0	-77.01	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	69.04	0	69.04	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,034.68	0	-1,034.68	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	763.03	0	763.03	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-684.1	0	-684.1	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,330.48	0	1,330.48	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,238.72	0	-1,238.72	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-2,624.14	0	-2,624.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,025.77	0	1,025.77	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-1,520.97	0	-1,520.97	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-69.35	0	-69.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.90	0	1,743.90	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	62.18	0	62.18	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,563.50	0	-1,563.50	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,506.43	0	2,506.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-3,716.43	0	-3,716.43	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	802.05	0	802.05	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-719.08	0	-719.08	18/02/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,904.43	0	3,904.43	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.71	0	4,173.71	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,039.07	0	4,039.07	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	588.41	0	588.41	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,107.15	0	3,107.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,291.43	0	3,321.43	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.28	0	3,214.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,704.37	0	1,704.37	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.15	0	1,763.15	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,566.67	0	1,566.67	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-2,052.87	0	-2,052.87	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,526.07	0	1,526.07	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.68	0	1,578.68	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,052.70	0	1,052.70	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,306.80	0	-1,306.80	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	902.32	0	902.32	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,244.57	0	-1,244.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	852.18	0	852.18	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.57	0	881.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,754.50	0	1,754.50	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,788.01	0	1,788.01	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-161.02	0	-161.02	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-80.51	0	-80.51	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-77.92	0	-77.92	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,286.82	0	1,286.82	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.18	0	1,331.18	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,094.30	0	1,094.30	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,843.04	0	1,843.04	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-2,605.67	0	-2,605.67	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	611.38	0	611.38	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,182.58	0	1,182.58	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.35	0	1,223.35	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	90.11	0	90.11	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,368.15	0	3,368.15	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.28	0	3,484.28	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,077.77	0	1,077.77	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	18/03/2020
Redacted Personal Data	Cash Personal Budget - Pay/Fal	Personalisation - PD	-1,524.60	0	-1,524.60	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,489.03	0	2,489.03	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.85	0	2,574.85	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,303.35	0	1,303.35	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.28	0	1,348.28	18/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	797	159.4	956.4	10/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	640	128	768	19/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	475	95	570	23/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	540	108	648	23/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	560	112	672	23/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	754.5	150.9	905.4	23/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	980	196	1,176.00	23/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,280.00	256	1,536.00	23/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	960	192	1,152.00	24/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,150.00	230	1,380.00	24/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	920	184	1,104.00	26/03/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	2,620.00	524	3,144.00	28/03/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	1,012.00	202.4	1,214.40	06/01/2020
Redacted Personal Data	Building Maintenance Exit Costs	Private Sector Supply	1,180.00	236	1,416.00	12/02/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	620	124	744	19/02/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	590	118	708	26/02/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	785	157	942	26/02/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	1,260.00	252	1,512.00	03/03/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	575	115	690	04/03/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	790	158	948	04/03/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	840	168	1,008.00	04/03/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	1,080.00	216	1,296.00	04/03/2020
Redacted Personal Data	Other Professional Fees	Private Sector Supply	1,350.00	270	1,620.00	04/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	23/01/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	23/01/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	23/01/2020
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	23/01/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	31/01/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	31/01/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	31/01/2020
Redacted Personal Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	03/02/2020
Redacted Personal Data	Accommodation	Private Sector Supply	8,000.00	0	8,000.00	21/02/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,277.26	0	1,277.26	09/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	09/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	11/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,200.00	0	1,200.00	11/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	11/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,750.00	0	1,750.00	11/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	11/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	11/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	11/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,295.00	0	1,295.00	17/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	17/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	4,088.00	0	4,088.00	18/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	26/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,528.76	0	1,528.76	23/01/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,647.00	0	1,647.00	12/02/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,140.00	0	1,140.00	19/02/2020
Redacted Personal Data	Accommodation	Private Sector Supply	877.92	0	877.92	04/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	-13,500.00	0	-13,500.00	17/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,940.00	0	1,940.00	17/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	13,500.00	0	13,500.00	17/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	13,500.00	0	13,500.00	18/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	877.23	0	877.23	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,107.12	0	1,107.12	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,627.50	0	1,627.50	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,725.00	0	1,725.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,795.85	0	1,795.85	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,825.75	0	1,825.75	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,836.00	0	1,836.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,836.00	0	1,836.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	1,989.00	0	1,989.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,025.00	0	2,025.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,091.00	0	2,091.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,145.00	0	2,145.00	23/03/2020
Redacted Personal Data	Accommodation	Private Sector Supply	2,205.21	0	2,205.21	23/03/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.95	0	-113.95	18/03/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,658.50	0	4,658.50	23/01/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-72.33	0	-72.33	23/01/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,111.42	0	6,111.42	23/01/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,914.07	0	7,914.07	23/01/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,403.50	0	7,403.50	25/02/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,357.96	0	4,357.96	26/02/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-174.78	0	-174.78	26/02/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	5,717.15	0	5,717.15	26/02/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	7,914.08	0	7,914.08	25/03/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	4,658.50	0	4,658.50	26/03/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-186.84	0	-186.84	26/03/2020
Redacted Personal Data	Suppltd Accommodation for Social Care Clients	Working Together - Learning Disability	6,111.43	0	6,111.43	26/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,253.22	0	1,253.22	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,339.64	0	1,339.64	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,296.43	0	1,296.43	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,119.00	0	2,119.00	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-20.7	0	-20.7	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	939.42	0	939.42	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-169.96	0	-169.96	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-277.29	0	-277.29	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	9,647.47	0	9,647.47	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,190.94	0	3,190.94	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,610.10	0	2,610.10	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,627.38	0	2,627.38	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,425.00	0	2,425.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	981.82	0	981.82	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.95	0	-113.95	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.95	0	-113.95	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,664.86	0	2,664.86	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,158.00	0	12,158.00	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,996.48	0	12,996.48	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	22,863.00	0	22,863.00	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,577.25	0	12,577.25	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	887.14	0	887.14	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,949.51	0	1,949.51	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-312.53	0	-312.53	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.09	0	-334.09	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,063.95	0	2,063.95	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-323.32	0	-323.32	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,016.73	0	2,016.73	18/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	-855	0	-855	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	-714	0	-714	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	720	0	720	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	720.94	0	720.94	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	768	0	768	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	918	0	918	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,530.00	0	1,530.00	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,924.74	0	1,924.74	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,295.00	0	2,295.00	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,550.00	0	2,550.00	14/01/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	750	0	750	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	765	0	765	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	768	0	768	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	852.02	0	852.02	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	960	0	960	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,785.00	0	1,785.00	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,037.96	0	2,037.96	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,422.50	0	2,422.50	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,754.00	0	2,754.00	26/02/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	720	0	720	13/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	768	0	768	13/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	786.48	0	786.48	13/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,224.00	0	1,224.00	13/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,530.00	0	1,530.00	13/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,811.52	0	1,811.52	13/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,448.00	0	2,448.00	13/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,500.00	0	2,500.00	13/03/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,550.00	0	2,550.00	13/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,130.00	0	1,130.00	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,615.98	0	12,615.98	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	960	0	960	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,356.55	0	1,356.55	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,256.00	0	2,256.00	25/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.89	0	-112.89	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,451.94	0	2,451.94	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,685.11	0	4,685.11	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,008.23	0	5,008.23	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,846.67	0	4,846.67	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-917.32	0	-917.32	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,218.90	0	5,218.90	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,271.40	0	1,271.40	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.08	0	1,359.08	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,315.25	0	1,315.25	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-1,926.43	0	-1,926.43	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	912.68	0	912.68	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,327.99	0	2,327.99	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,000.00	0	2,000.00	17/01/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-196.72	0	-196.72	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,404.40	0	1,404.40	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.38	0	-105.38	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	752.35	0	752.35	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	731.42	0	731.42	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,233.08	0	3,233.08	17/01/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,456.06	0	3,456.06	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,344.57	0	3,344.57	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	67,357.18	0	67,357.18	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	7,768.28	0	7,768.28	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-94.7	0	-94.7	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,061.50	0	1,061.50	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,297.70	0	2,297.70	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,276.50	0	1,276.50	18/03/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	22,741.71	0	22,741.71	14/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,022.63	0	1,022.63	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	458.25	0	458.25	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	798.6	0	798.6	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,771.43	0	3,771.43	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,350.22	0	1,350.22	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	512.75	0	512.75	18/03/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-246.91	0	-246.91	18/02/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,991.74	0	2,991.74	18/02/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.95	0	-113.95	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,019.92	0	1,019.92	18/03/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	878.57	0	878.57	18/02/2020
Redacted Personal Data	Storage and Archiving	Facilities Management	1,780.00	356	2,136.00	10/02/2020
Redacted Personal Data	Adaptation and Refurbishment of Dwellings	DFG	1,320.00	0	1,320.00	13/03/2020
Redacted Personal Data	Landlord Repairs Exit Costs	Empty Property Grants	15,000.00	0	15,000.00	08/01/2020
Redacted Personal Data	Landlord Repairs Exit Costs	Empty Property Grants	5,048.00	0	5,048.00	03/02/2020
Redacted Personal Data	Landlord Repairs Exit Costs	Empty Property Grants	30,000.00	0	30,000.00	12/02/2020
Redacted Personal Data	Landlord Repairs Exit Costs	Empty Properties Grants	13,600.00	0	13,600.00	17/03/2020
Reason Care Homes Ltd	Other Agencies/Local Authorities 3rd Party Payment	Brent SNT Childrens	1,620.00	0	1,620.00	29/01/2020
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	08/01/2020
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	710.4	0	710.4	16/03/2020
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,995.20	0	11,995.20	08/01/2020
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,425.60	0	10,425.60	16/03/2020
REGENT NURSERY	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,210.40	0	11,210.40	16/03/2020
REGENT NURSERY	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,407.10	0	3,407.10	09/01/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,407.10	0	3,407.10	09/01/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,293.53	0	3,293.53	09/03/2020

Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,293.53	0	3,293.53	09/03/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	09/03/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	09/03/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	09/03/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	09/03/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,407.10	0	3,407.10	09/01/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	567.85	0	567.85	09/03/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	1,249.27	0	1,249.27	09/03/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	09/03/2020
Relate London North West	Other Professional Fees	Adult Skills Budget	2,718.40	0	2,718.40	28/02/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,771.42	0	1,771.42	23/01/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	2,524.28	0	2,524.28	23/01/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,135.42	0	3,135.42	23/01/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,657.15	0	1,657.15	26/02/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	2,361.43	0	2,361.43	26/02/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	2,933.15	0	2,933.15	26/02/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	26/03/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	2,524.29	0	2,524.29	26/03/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Long Term Care	3,135.43	0	3,135.43	26/03/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,878.58	0	2,878.58	23/01/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.33	0	-127.33	23/01/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	3,100.00	0	3,100.00	23/01/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,692.85	0	2,692.85	26/02/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,900.00	0	2,900.00	26/02/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	20.54	0	20.54	26/02/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	-2,700.00	0	-2,700.00	26/03/2020
Reliant Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	2,878.57	0	2,878.57	26/03/2020
Remark! Living	Respite Costs	Children With Disabilities Client Costs	728	0	728	30/01/2020
Remark! Living	Respite Costs	Children With Disabilities Client Costs	520	0	520	18/03/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,880.31	0	5,880.31	23/01/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0	-386.83	23/01/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,385.13	0	7,385.13	23/01/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-361.88	0	-361.88	25/02/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,500.92	0	5,500.92	25/02/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	6,908.67	0	6,908.67	25/02/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,880.30	0	5,880.30	25/03/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	25/03/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,385.13	0	7,385.13	25/03/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.42	0	4,871.42	23/01/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	14/02/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,557.15	0	4,557.15	14/02/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.43	0	4,871.43	25/03/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52,500.00	0	52,500.00	10/01/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	13/01/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-23,333.25	0	-23,333.25	15/01/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	23,333.25	0	23,333.25	15/01/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,400.60	0	35,400.60	02/03/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	42,082.39	0	42,082.39	13/03/2020
Rethink	Miscellaneous Supplies & Services Cost	The Bridge	1,566.64	0	1,566.64	27/03/2020
Rethink	Miscellaneous Supplies & Services Cost	Wider Health Improvement	866.67	173.33	1,040.00	07/02/2020
Revitalise	Respite Costs	Long Term Care	1,733.71	0	1,733.71	13/01/2020
Revitalise	Adults & Social - Client Charges	Long Term Care	-55.28	0	-55.28	09/03/2020
Revitalise	Respite Costs	Long Term Care	1,198.00	0	1,198.00	09/03/2020
RGE Services Limited	Building Maintenance Exit Costs	TFM	11,546.00	2,308.68	13,854.68	10/01/2020
RGE Services Limited	Building Maintenance Exit Costs	TFM	17,053.61	3,410.72	20,464.33	20/02/2020
RGE Services Limited	Building Maintenance Exit Costs	TFM	7,257.62	1,451.52	8,709.14	18/03/2020
RGE Services Limited	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	10,000.00	2,000.00	12,000.00	21/02/2020
Rhodri Price Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	11/03/2020
Richard David Romain	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	15/01/2020
Richard David Romain	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	28/02/2020
Richard Ground	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,000.00	600	3,600.00	02/01/2020
Richard Ground	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	12,750.00	2,550.00	15,300.00	24/03/2020
Richard Harris	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	14/01/2020
Richard Harris	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	09/03/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,287.50	257.5	1,545.00	18/02/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	19/02/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	24/02/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	10/03/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	31/03/2020
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	11/03/2020
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	15,000.00	3,000.00	18,000.00	05/02/2020
Richard Yorke	Legal Fees/Advocacy	Barnet Council Legal Services	562.5	112.5	675	11/03/2020
RICS	Grants and Subscriptions	Building Control Chargeable	564	0	564	26/03/2020
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1,026.00	205.2	1,231.20	26/02/2020
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1,026.00	205.2	1,231.20	25/03/2020
Ridge Property and Construction	Consultants Fees	Hornbuckle Enveloping	910	182	1,092.00	26/03/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3,225.00	645	3,870.00	16/01/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3,225.00	645	3,870.00	10/03/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	7,758.08	1,551.62	9,309.70	04/03/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	599	119.8	718.8	16/03/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	737.84	147.57	885.41	18/03/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	7,680.00	1,536.00	9,216.00	31/03/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	08/01/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	6,837.60	0	6,837.60	02/03/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,437.00	0	10,437.00	08/01/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,123.40	0	11,123.40	02/03/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,578.40	0	3,578.40	02/03/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	02/03/2020
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,454.28	0	3,454.28	23/01/2020
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-1,016.10	0	-1,016.10	23/01/2020
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-758.93	0	-758.93	25/02/2020
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,231.43	0	3,231.43	25/02/2020
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,454.29	0	3,454.29	25/03/2020
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-811.27	0	-811.27	25/03/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	52,771.44	0	52,771.44	23/01/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-12,335.02	0	-12,335.02	23/01/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	2,982.85	0	2,982.85	25/02/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-758.15	0	-758.15	25/02/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	-810.43	0	-810.43	25/03/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3,188.57	0	3,188.57	25/03/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.42	0	2,391.42	23/01/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,237.15	0	2,237.15	25/02/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	6,835.71	0	6,835.71	25/03/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-635.89	0	-635.89	23/01/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	600	0	600	23/01/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,710.28	0	2,710.28	23/01/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	23/01/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	4,109.14	0	4,109.14	23/01/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-955.78	0	-955.78	23/01/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-594.88	0	-594.88	25/02/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,535.43	0	2,535.43	25/02/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,535.43	0	2,535.43	25/02/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,589.28	0	2,589.28	25/02/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-635.9	0	-635.9	25/03/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,710.29	0	2,710.29	25/03/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	25/03/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	1,545.51	0	1,545.51	25/03/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,710.29	0	2,710.29	25/03/2020

RMD Enterprises Ltd	Residential Placements	Self funders L.T. - Adult Social Care	-49,582.86	0	-49,582.86	23/01/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	11,524.60	0	11,524.60	23/01/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	23/01/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,320.00	0	2,320.00	25/02/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	25/03/2020
RNIB	Residential Schools	Ind Residential Day School Placement	8,432.30	1,686.46	10,118.76	04/03/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	8,645.00	1,729.00	10,374.00	04/03/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	8,645.00	1,729.00	10,374.00	04/03/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	8,645.00	1,729.00	10,374.00	04/03/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-399.46	0	-399.46	23/01/2020
RNID Action on HearingLoss	Residential Placements	Long Term Care	6,125.42	0	6,125.42	23/01/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	25/02/2020
RNID Action on HearingLoss	Residential Placements	Working Together - Learning Disability	5,927.83	0	5,927.83	25/02/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	25/03/2020
RNID Action on HearingLoss	Residential Placements	Working Together - Learning Disability	6,125.42	0	6,125.42	25/03/2020
Roadvert Ltd	Advertising	Communications	6,375.00	1,275.00	7,650.00	20/03/2020
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,689.00	337.8	2,026.80	07/02/2020
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	14/02/2020
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	3,525.00	705	4,230.00	13/01/2020
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	05/02/2020
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	12/02/2020
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	17/02/2020
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	760	152	912	08/01/2020
Robertson Rumsey Limited	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	15/01/2020
Robertson Rumsey Limited	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	04/03/2020
Robin White	Legal Fees/Advocacy	Buckinghamshire Schools	6,000.00	1,200.00	7,200.00	25/03/2020
Robin White	Legal Fees/Advocacy	Bucks County Council Legal Services	4,500.00	900	5,400.00	02/01/2020
Robinson Lou Francis LLP	Activity Leaders (Public Events)	Banister Sport Centre - improvements	1,895.63	379.13	2,274.76	18/03/2020
Rochford Construction	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	968	0	968	06/03/2020
Rodels Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,466.26	293.25	1,759.51	07/02/2020
Rogers Geotechnical Services Ltd	Private Contractors, Third Party Payments	Drainage Projects	8,346.22	1,669.24	10,015.46	04/03/2020
Rompa Limited	Materials/Consumables/Disposables	Kenmore NRC	565	113	678	25/03/2020
Rompa Limited	Equipment Lease, Purchase, Maintenance and Repair	Vaughan NRC	653.95	130.79	784.74	13/01/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	72,804.29	14,560.86	87,365.15	04/03/2020
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	34,336.11	0	34,336.11	06/02/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	02/03/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	08/01/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,700.80	0	3,700.80	02/03/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,789.20	0	1,789.20	02/03/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	18/03/2020
Rose Cottage	Residential Placements	Working Together - Learning Disability	4,067.33	0	4,067.33	23/01/2020
Rose Cottage	Residential Placements	Working Together - Learning Disability	3,804.93	0	3,804.93	25/02/2020
Rose Cottage	Residential Placements	Working Together - Learning Disability	4,067.33	0	4,067.33	25/03/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	22/01/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	06/02/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	728.57	0	728.57	13/03/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,278.56	0	2,278.56	13/03/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	06/02/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	06/02/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/02/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/02/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/02/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/02/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/02/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	06/02/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	857.14	0	857.14	09/03/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	2,249.99	0	2,249.99	09/03/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,347.01	0	3,347.01	09/03/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,347.01	0	3,347.01	09/03/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,347.01	0	3,347.01	09/03/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,071.43	0	1,071.43	06/02/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	06/02/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	06/02/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	157.16	0	157.16	06/02/2020
Route To Transition Ltd	Aid Payments to Individuals	Leaving Care Placements	173.7	0	173.7	09/03/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,107.14	0	3,107.14	09/03/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	4,049.28	0	4,049.28	02/03/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,262.20	0	6,262.20	08/01/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,378.57	0	9,378.57	02/03/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Roxbourne Primary School	Miscellaneous Supplies & Services Cost	Europ Parl.Elecs.-General	650	0	650	13/01/2020
Roxbourne Primary School	Miscellaneous Supplies & Services Cost	General Election	650	0	650	29/01/2020
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,182.77	0	17,182.77	02/03/2020
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,116.23	0	2,116.23	16/03/2020
Roxeth Mead School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,503.15	0	1,503.15	24/01/2020
Roxeth Mead School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,095.76	0	6,095.76	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	08/01/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	3,552.00	0	3,552.00	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,440.00	0	4,440.00	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	27,972.00	0	27,972.00	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	16/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,131.10	0	3,131.10	08/01/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,681.20	0	19,681.20	08/01/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,681.20	0	19,681.20	08/01/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,076.20	0	6,076.20	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,511.45	0	11,511.45	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,957.55	0	17,957.55	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	615	0	615	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	615	0	615	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,295.20	0	9,295.20	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	20,683.80	0	20,683.80	02/03/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	600	0	600	28/02/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	02/03/2020
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	EY SEN Inclusion Fund	3,150.00	0	3,150.00	02/03/2020
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	I.C.E.S. Pooled Budget	9,450.00	0	9,450.00	07/01/2020
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	Landlord Support & Marketing	-10,500.00	0	-10,500.00	26/03/2020
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	Landlord Support & Marketing	10,500.00	0	10,500.00	26/03/2020
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	2,387.61	477.52	2,865.13	31/03/2020
Royal Mail Group Plc	Postage	General Election	861.2	172.24	1,033.44	06/02/2020
Royal Mail Group Plc	Postage	General Election	2,733.94	546.79	3,280.73	19/02/2020
Royal Mail Group Plc	Postage	General Election	3,338.39	667.68	4,006.07	19/02/2020
Royal Mail Group Plc	Postage	General Election	5,919.24	1,183.85	7,103.09	19/02/2020
Royal Mail Group Plc	Postage	Post Room	2,970.02	594	3,564.02	02/01/2020
Royal Mail Group Plc	Postage	Post Room	65.42	0	65.42	02/01/2020
Royal Mail Group Plc	Postage	Post Room	7,741.30	1,548.26	9,289.56	06/01/2020
Royal Mail Group Plc	Postage	Post Room	51.72	0	51.72	06/01/2020
Royal Mail Group Plc	Postage	Post Room	1,814.41	362.88	2,177.29	14/01/2020
Royal Mail Group Plc	Postage	Post Room	46.09	0	46.09	14/01/2020
Royal Mail Group Plc	Postage	Post Room	3,751.44	750.29	4,501.73	24/01/2020
Royal Mail Group Plc	Postage	Post Room	50.17	0	50.17	24/01/2020
Royal Mail Group Plc	Postage	Post Room	2,025.00	405	2,430.00	03/02/2020
Royal Mail Group Plc	Postage	Post Room	5,443.04	1,088.61	6,531.65	03/02/2020
Royal Mail Group Plc	Postage	Post Room	79.6	0	79.6	03/02/2020
Royal Mail Group Plc	Postage	Post Room	3,444.91	688.98	4,133.89	10/02/2020
Royal Mail Group Plc	Postage	Post Room	63.02	0	63.02	10/02/2020
Royal Mail Group Plc	Postage	Post Room	3,232.92	646.58	3,879.50	13/02/2020
Royal Mail Group Plc	Postage	Post Room	82.29	0	82.29	13/02/2020
Royal Mail Group Plc	Postage	Post Room	787	157.4	944.4	19/02/2020
Royal Mail Group Plc	Postage	Post Room	5,530.53	1,106.11	6,636.64	26/02/2020
Royal Mail Group Plc	Postage	Post Room	117.16	0	117.16	26/02/2020
Royal Mail Group Plc	Postage	Post Room	3,441.96	688.39	4,130.35	05/03/2020

Sanctuary Care Ltd	Residential Placements	Long Term Care	-2,854.29	0	-2,854.29	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	3,253.71	0	3,253.71	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,327.86	0	-1,327.86	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	260.17	0	260.17	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-3,761.19	0	-3,761.19	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,190.98	0	-1,190.98	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,931.43	0	-1,931.43	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	378.42	0	378.42	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	724.16	0	724.16	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-726.6	0	-726.6	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,726.24	0	3,726.24	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,803.45	0	-1,803.45	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,020.51	0	3,020.51	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-843.64	0	-843.64	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,782.19	0	-1,782.19	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,699.67	0	3,699.67	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,248.10	0	-1,248.10	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,090.57	0	3,090.57	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.58	0	-575.58	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-543.61	0	-543.61	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,263.28	0	3,263.28	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-824.78	0	-824.78	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,774.91	0	3,774.91	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-994.66	0	-994.66	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-435.55	0	-435.55	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,237.33	0	3,237.33	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-934.47	0	-934.47	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,685.28	0	3,685.28	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-603.66	0	-603.66	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-756.84	0	-756.84	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-641.66	0	-641.66	25/03/2020
Sanctuary Care Ltd	Respite Costs	Long Term Care	120.71	0	120.71	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,203.67	0	3,203.67	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,268.19	0	3,268.19	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,288.70	0	3,288.70	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-530.81	0	-530.81	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,652.51	0	3,652.51	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,808.57	0	3,808.57	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.5	0	-659.5	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,081.17	0	5,081.17	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,778.43	0	-1,778.43	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,396.20	0	-1,396.20	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,937.86	0	4,937.86	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,620.71	0	6,620.71	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	25,470.72	0	25,470.72	25/03/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-724.74	0	-724.74	25/03/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	-21,728.58	0	-21,728.58	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	4,257.26	0	4,257.26	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	8,880.00	0	8,880.00	25/03/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	-5,814.28	0	-5,814.28	25/03/2020
Sanctuary Care Ltd	Residential Placements	Self funders L.T. - Adult Social Care	7,822.86	0	7,822.86	25/03/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,742.14	0	3,742.14	23/01/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.06	0	3,807.06	23/01/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	3,807.06	0	3,807.06	23/01/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,319.67	0	-1,319.67	23/01/2020
Sanctuary Care Ltd	Residential Placements	Working Together - Learning Disability	5,737.66	0	5,737.66	23/01/2020
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,500.72	0	3,500.72	25/02/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,742.14	0	3,742.14	25/03/2020
Santa Care Homes	Residential Placements	Long Term Care	2,745.72	0	2,745.72	23/01/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,372.86	0	-1,372.86	23/01/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,284.28	0	-1,284.28	25/02/2020
Santa Care Homes	Residential Placements	Long Term Care	2,568.57	0	2,568.57	25/02/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,372.86	0	-1,372.86	25/03/2020
Santa Care Homes	Residential Placements	Long Term Care	2,745.71	0	2,745.71	25/03/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.62	0	2,401.62	23/01/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.97	0	-594.97	23/01/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.62	0	2,401.62	23/01/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-472.18	0	-472.18	23/01/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.84	0	2,444.84	23/01/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.82	0	4,184.82	23/01/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,246.67	0	2,246.67	25/02/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	25/02/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-556.6	0	-556.6	25/02/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,246.67	0	2,246.67	25/02/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-441.71	0	-441.71	25/02/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,287.10	0	2,287.10	25/02/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	3,914.84	0	3,914.84	25/02/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	25/02/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	25/03/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	25/03/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	25/03/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-472.17	0	-472.17	25/03/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.84	0	2,444.84	25/03/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.82	0	4,184.82	25/03/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Santa Care Homes	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,558.57	0	2,558.57	26/03/2020
Santa Care Homes	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-210.26	0	-210.26	26/03/2020
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	54,000.00	10,800.00	64,800.00	24/02/2020
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	10,800.00	2,178.00	13,068.00	03/03/2020
SAP (UK) Limited	Computer Software, Purchase and Maintenance	IT Contractors	5,351.45	1,070.29	6,421.74	27/03/2020
SAP UK & Ireland User Group	Grants and Subscriptions	ERP Team	1,000.00	200	1,200.00	08/01/2020
Sarah Doyle	Miscellaneous Supplies & Services Cost	Dsg Nursery Educ Grant 3yrs & 4yrs	600	0	600	09/03/2020
Sarah Heskeith	Activity Leaders (Public Events)	Harrow Arts Centre	600	0	600	10/03/2020

Sarah McKeown	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	540	108	648	07/02/2020
Savills UK Ltd	Miscellaneous Premises Costs		1,000.00	200	1,200.00	04/03/2020
Savills UK Ltd	Miscellaneous Premises Costs		1,000.00	200	1,200.00	04/03/2020
Savills UK Ltd	Miscellaneous Premises Costs		1,000.00	200	1,200.00	04/03/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.06	0	2,409.06	23/01/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,253.63	0	2,253.63	25/02/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	25/02/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.05	0	2,409.05	25/03/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	440	88	528	07/01/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	07/01/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/01/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	27/02/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	25/03/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	440	88	528	26/03/2020
SEAP Advocacy	Consultants Fees	Safeguarding Adults & Quality Assurance	1,137.50	0	1,137.50	19/02/2020
Seaward Travel Ltd	Travel Assistance (public)	TFL funded revenue schemes	1,548.00	0	1,548.00	19/02/2020
Seaward Travel Ltd	Travel Assistance (public)	TFL funded revenue schemes	9,362.00	0	9,362.00	19/02/2020
SECUREmedia Ltd	Printing (external)	Car Parking	2,795.00	559	3,354.00	17/02/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	902.41	180.48	1,082.89	04/03/2020
SECUREmedia Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	1,470.00	294	1,764.00	13/02/2020
SECUREmedia Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	1,873.50	374.7	2,248.20	17/02/2020
Seddon Costs Law	Recoverable Legal Fees	Hounslow Inter Authority Agreement	750	150	900	19/02/2020
Seddon Costs Law	Recoverable Legal Fees	Slough	875	175	1,050.00	28/02/2020
Seeability	Residential Placements	Working Together - Learning Disability	7,101.61	0	7,101.61	23/01/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.57	0	-365.57	23/01/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.89	0	-432.89	23/01/2020
Seeability	Residential Placements	Working Together - Learning Disability	9,056.65	0	9,056.65	23/01/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-342	0	-342	25/02/2020
Seeability	Residential Placements	Working Together - Learning Disability	6,643.45	0	6,643.45	25/02/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-404.97	0	-404.97	25/02/2020
Seeability	Residential Placements	Working Together - Learning Disability	8,472.35	0	8,472.35	25/02/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	25/03/2020
Seeability	Residential Placements	Working Together - Learning Disability	7,101.61	0	7,101.61	25/03/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.89	0	-432.89	25/03/2020
Seeability	Residential Placements	Working Together - Learning Disability	9,056.65	0	9,056.65	25/03/2020
Selby Engineering and Lifting Safet	Equipment Lease, Purchase, Maintenance and Repair	Facilities Management	3,064.00	612.8	3,676.80	06/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	506.6	0	506.6	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	515.24	0	515.24	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	596	0	596	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	722.65	0	722.65	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	763.48	0	763.48	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	546.4	0	546.4	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	905.32	0	905.32	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,173.52	0	1,173.52	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,322.52	0	1,322.52	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,352.32	0	1,352.32	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,421.76	0	1,421.76	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,810.65	0	1,810.65	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,406.65	0	2,406.65	03/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	506.6	0	506.6	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	752.45	0	752.45	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	763.48	0	763.48	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	829.19	0	829.19	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	905.32	0	905.32	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,034.66	0	1,034.66	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,111.69	0	1,111.69	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,173.52	0	1,173.52	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,322.52	0	1,322.52	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,471.52	0	1,471.52	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,531.12	0	1,531.12	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,006.43	0	2,006.43	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	30/01/2020
Sena Care Ltd	Domiciliary Care	Personalisation	506.6	0	506.6	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	586.76	0	586.76	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	763.48	0	763.48	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	905.32	0	905.32	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,242.81	0	1,242.81	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,322.52	0	1,322.52	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,471.52	0	1,471.52	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,162.88	0	2,162.88	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,406.65	0	2,406.65	26/02/2020
Sena Care Ltd	Domiciliary Care	Personalisation	506.9	0	506.9	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation - Adult Soc	581.1	0	581.1	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	654.41	0	654.41	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	655.6	0	655.6	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	656.2	0	656.2	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	834.4	0	834.4	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	842.45	0	842.45	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	905.32	0	905.32	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,305.09	0	1,305.09	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,322.52	0	1,322.52	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,949.22	0	1,949.22	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	24/03/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,420.95	0	2,420.95	24/03/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	311.99	0	311.99	03/01/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	976.25	0	976.25	03/01/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,967.99	0	1,967.99	03/01/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	871.65	0	871.65	30/01/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,754.33	0	1,754.33	30/01/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	801.92	0	801.92	26/02/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,475.99	0	1,475.99	26/02/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	976.25	0	976.25	24/03/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,967.99	0	1,967.99	24/03/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	922	0	922	07/01/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	966	0	966	06/02/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	955	0	955	27/02/2020
Sense CAS	Day Care Payments	Personalisation	945.55	0	945.55	29/01/2020
Sense CAS	Day Care Payments	Personalisation	3,234.66	0	3,234.66	29/01/2020
Sense CAS	Day Care Payments	Personalisation	756.44	0	756.44	26/02/2020
Sense CAS	Day Care Payments	Personalisation	3,234.66	0	3,234.66	26/02/2020
Sense CAS	Day Care Payments	Personalisation	756.44	0	756.44	24/03/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-4,067.21	0	-4,067.21	23/01/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,628.81	0	6,628.81	23/01/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,685.53	0	8,685.53	23/01/2020

Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.47	0	-486.47	23/01/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14,925.03	0	14,925.03	23/01/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,849.22	0	2,849.22	29/01/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,428.56	0	3,428.56	29/01/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-4,526.15	0	-4,526.15	25/02/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,125.18	0	8,125.18	25/02/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	4,067.21	0	4,067.21	25/02/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-547.34	0	-547.34	25/02/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,201.16	0	6,201.16	25/02/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	13,962.14	0	13,962.14	25/02/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-455.1	0	-455.1	25/02/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,978.73	0	2,978.73	26/02/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,831.92	0	3,831.92	26/02/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,590.20	0	2,590.20	24/03/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,940.60	0	2,940.60	24/03/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,226.88	0	3,226.88	24/03/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,628.82	0	6,628.82	25/03/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-490.6	0	-490.6	25/03/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,685.54	0	8,685.54	25/03/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.48	0	-486.48	25/03/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14,925.04	0	14,925.04	25/03/2020
Servelec Synergy Ltd	Private Contractors for Back Office Services	Early Years Service	15,123.00	3,024.60	18,147.60	25/02/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	571.35	0	571.35	07/01/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	908.31	0	908.31	07/01/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	798.43	0	798.43	14/02/2020
Seva Care Group	Residential Placements	Long Term Care	7,319.67	0	7,319.67	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-458.57	0	-458.57	23/01/2020
Seva Care Group	Residential Placements	Long Term Care	6,847.44	0	6,847.44	25/02/2020
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-429	0	-429	25/02/2020
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-221.89	0	-221.89	25/03/2020
Seva Care Group	Residential Placements	Long Term Care	3,541.78	0	3,541.78	25/03/2020
Seva Care Group	Residential Placements	Long Term Care	1,920.74	0	1,920.74	25/03/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	23/01/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	23/01/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	23/01/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.37	0	-44.37	23/01/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-59.18	0	-59.18	23/01/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	880	0	880	23/01/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	950	0	950	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-69.1	0	-69.1	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-89.6	0	-89.6	23/01/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,620.00	0	1,620.00	23/01/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,760.00	0	1,760.00	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-118.34	0	-118.34	23/01/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.28	0	3,764.28	23/01/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.42	0	3,910.42	23/01/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.58	0	4,428.58	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.14	0	5,757.14	23/01/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.42	0	5,584.42	23/01/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.97	0	-112.97	23/01/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	23/01/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-45.58	0	-45.58	23/01/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.06	0	6,215.06	23/01/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,377.89	0	6,377.89	23/01/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	23/01/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	23/01/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	13,020.00	0	13,020.00	23/01/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,906.00	0	-3,906.00	23/01/2020
Seva Care Group	Domiciliary Care	Working Together - Learning Disability	1,117.20	0	1,117.20	13/02/2020
Seva Care Group	Domiciliary Care	Working Together - Learning Disability	1,176.00	0	1,176.00	13/02/2020
Seva Care Group	Domiciliary Care	Working Together - Learning Disability	1,234.80	0	1,234.80	13/02/2020
Seva Care Group	Domiciliary Care	Working Together - Learning Disability	2,528.40	0	2,528.40	13/02/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,658.15	0	3,658.15	25/02/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,142.85	0	4,142.85	25/02/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,385.72	0	5,385.72	25/02/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,380.00	0	6,380.00	25/02/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,250.00	0	7,250.00	25/02/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,654.00	0	-3,654.00	25/02/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	12,180.00	0	12,180.00	25/02/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	559.28	0	559.28	26/02/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,521.43	0	3,521.43	26/02/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,224.15	0	5,224.15	26/02/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.69	0	-105.69	26/02/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,359.20	0	5,359.20	26/02/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-529.36	0	-529.36	26/02/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,966.42	0	5,966.42	26/02/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,814.08	0	5,814.08	26/02/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	45.58	0	45.58	26/02/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/03/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	25/03/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	25/03/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	25/03/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.14	0	5,757.14	25/03/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	25/03/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	25/03/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	13,020.00	0	13,020.00	25/03/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,906.00	0	-3,906.00	25/03/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	14,278.00	0	14,278.00	25/03/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-40,678.57	0	-40,678.57	26/03/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	26/03/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	26/03/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.97	0	-112.97	26/03/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	26/03/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.52	0	-443.52	26/03/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,377.90	0	6,377.90	26/03/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.06	0	6,215.06	26/03/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	44,442.86	0	44,442.86	26/03/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	525.63	0	525.63	30/03/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.37	0	-44.37	30/03/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	616.2	0	616.2	30/03/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	616.86	0	616.86	30/03/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-69.1	0	-69.1	30/03/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	880.9	0	880.9	30/03/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-61.96	0	-61.96	30/03/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,043.77	0	1,043.77	30/03/2020
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	23/01/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,493.94	0	-1,493.94	23/01/2020
Seymour House	Residential Placements	Long Term Care	-1,524.76	0	-1,524.76	23/01/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	23/01/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,061.39	0	-1,061.39	23/01/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,284.72	0	-1,284.72	23/01/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,249.17	0	-1,249.17	23/01/2020
Seymour House	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-976.99	0	-976.99	23/01/2020
Seymour House	Residential Placements	Long Term Care	2,601.88	0	2,601.88	23/01/2020

SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,016.62	0	5,016.62	14/02/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,362.60	0	5,362.60	25/03/2020
SGI Legal LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	6,479.00	0	6,479.00	02/01/2020
SGS Business Process Services (UK)	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,533.64	0	1,533.64	18/02/2020
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	31/01/2020
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	3,300.00	660	3,960.00	24/02/2020
Sharpe Academy	Cultural - Events/Admission Fees	Harrow Arts Centre	-17,244.00	0	-17,244.00	04/03/2020
Sharpe Academy	Cultural - Events/Admission Fees	Harrow Arts Centre	17,244.00	0	17,244.00	04/03/2020
Sharpe Academy	Cultural - Events/Admission Fees	Harrow Arts Centre	17,244.00	0	17,244.00	06/03/2020
Shaw and Sons Ltd	Stationery & In House Printing	Reg Electors-General	2,028.00	405.6	2,433.60	21/01/2020
Shaw Trust	Equipment Lease, Purchase, Maintenance and Repair	unallocated/not live	5,000.00	0	5,000.00	31/01/2020
Shaw Trust	Equipment Lease, Purchase, Maintenance and Repair	unallocated/not live	5,000.00	0	5,000.00	13/03/2020
SHE Software Ltd	Staff training (General)	Health & Safety Services	1,200.00	240	1,440.00	20/01/2020
SHE Software Ltd	Staff training (General)	Health & Safety Services	1,500.00	300	1,800.00	05/02/2020
Sheila Phil-Ebosie	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	17/03/2020
Sheila Phil-Ebosie	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	18/02/2020
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,789.20	0	1,789.20	08/01/2020
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	605.4	0	605.4	02/03/2020
Shelley Evans	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,500.00	0	1,500.00	02/03/2020
Shergroup Enforcement	Consultants Fees	Aylesbury Vale District Council	598	119.6	717.6	03/02/2020
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	550	110	660	25/03/2020
Shomik Datta	Legal Fees/Advocacy	Barnet Council Legal Services	1,280.00	256	1,536.00	03/01/2020
Shomik Datta	Legal Fees/Advocacy	Barnet Homes Legal Services	1,300.00	260	1,560.00	16/03/2020
Shomik Datta	Legal Fees/Advocacy	Barnet Homes Legal Services	1,370.00	370	2,220.00	02/01/2020
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	620.1	124.02	744.12	14/01/2020
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	551.2	110.24	661.44	15/01/2020
Show and Events Security Ltd	Other Professional Fees	Harrow Museum	734.5	146.9	881.4	26/03/2020
Sian Smith	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	31/03/2020
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	19/02/2020
Siemens Mobility Limited	IT consumables	Parking A/C-On Street Enfrmnt	1,160.00	232	1,392.00	12/02/2020
Siemens Mobility Limited	Security Costs	Parking A/C-On Street Enfrmnt	35,146.86	7,029.37	42,176.23	20/02/2020
Siemens Mobility Limited	Security Costs	CCTV Infrastructure	-35,146.86	-7,029.37	-42,176.23	12/02/2020
Siemens Mobility Limited	Security Costs	CCTV Infrastructure	35,146.86	7,029.37	42,176.23	12/02/2020
Siemens Mobility Limited	Security Costs	CCTV Infrastructure	75,970.00	15,194.00	91,164.00	18/02/2020
Signscape and Signconex Limited	Other Professional Fees	Community Notice Boards	5,214.00	869	6,083.00	28/02/2020
Simon Cheetham	Legal Fees/Advocacy	Slough	1,700.00	340	2,040.00	07/02/2020
Simply Care (UK) Limited	Nursing Care	Long Term Care	5,535.09	0	5,535.09	25/03/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-378.42	0	-378.42	25/03/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-236.69	0	-236.69	25/03/2020
Simply Care (UK) Limited	Nursing Care	Self funders L.T. - Adult Social Care	1,269.64	0	1,269.64	23/01/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-212.86	0	-212.86	23/01/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.61	0	4,666.61	23/01/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	23/01/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.88	0	2,794.88	23/01/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	23/01/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.38	0	2,038.38	23/01/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.69	0	-612.69	23/01/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	23/01/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	23/01/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.42	0	-2,391.42	23/01/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.42	0	7,971.42	23/01/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	14/02/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,365.53	0	4,365.53	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,744.40	0	4,744.40	14/02/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	14/02/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,614.55	0	2,614.55	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-45.53	0	-45.53	14/02/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	1,906.88	0	1,906.88	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,615.98	0	5,615.98	14/02/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-573.17	0	-573.17	14/02/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,237.15	0	-2,237.15	14/02/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-589.73	0	-589.73	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,457.15	0	7,457.15	14/02/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.61	0	4,666.61	25/03/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	25/03/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0	2,794.87	25/03/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	25/03/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.38	0	2,038.38	25/03/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.69	0	-612.69	25/03/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	25/03/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	25/03/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.43	0	-2,391.43	25/03/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0	7,971.43	25/03/2020
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
Site Event	Building Maintenance Exit Costs	General Election	470	94	564	18/02/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,951.76	590.35	3,542.11	18/03/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	9,007.77	1,801.55	10,809.32	18/03/2020
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,260.00	252	1,512.00	02/01/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,832.55	566.51	3,399.06	02/01/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,979.30	1,195.86	7,175.16	02/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,004.12	1,800.82	10,804.94	02/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,082.79	2,216.56	13,299.35	02/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,601.40	2,320.28	13,921.68	02/01/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	17,952.77	3,590.55	21,543.32	02/01/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,463.36	292.67	1,756.03	14/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,763.19	1,752.64	10,515.83	14/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,123.47	2,224.69	13,348.16	14/01/2020
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,284.00	656.8	3,940.80	15/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,815.04	2,563.01	15,378.05	17/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,392.69	2,478.54	14,871.23	20/01/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,709.64	1,341.93	8,051.57	21/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,720.21	744.04	4,464.25	22/01/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,421.03	1,684.21	10,105.24	24/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,874.07	1,974.81	11,848.88	24/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,390.45	2,278.09	13,668.54	27/01/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	12,388.25	2,477.65	14,865.90	28/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	13,413.37	2,682.67	16,096.04	28/01/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,043.98	808.8	4,852.78	10/02/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,176.43	835.29	5,011.72	10/02/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,109.11	2,021.82	12,130.93	10/02/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	13,540.65	2,708.13	16,248.78	10/02/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	14,807.34	2,961.47	17,768.81	10/02/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	11,687.82	2,337.56	14,025.38	11/02/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,271.74	1,654.35	9,926.09	14/02/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,292.84	458.57	2,751.41	19/02/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,201.97	1,040.39	6,242.36	19/02/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,776.26	1,955.25	11,731.51	19/02/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	12,907.67	2,581.53	15,489.20	19/02/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,443.29	1,488.66	8,931.95	21/02/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,064.43	412.89	2,477.32	03/03/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,650.85	530.17	3,181.02	03/03/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,184.68	1,036.94	6,221.62	03/03/2020

Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,221.62	1,244.32	7,465.94	03/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,340.04	1,468.01	8,808.05	03/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	10,209.19	2,041.84	12,251.03	03/03/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,221.62	1,244.32	7,465.94	04/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,270.02	1,454.00	8,724.02	04/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,551.80	1,510.36	9,062.16	04/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	9,372.46	1,874.49	11,246.95	04/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,941.87	1,188.37	7,130.21	10/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,512.49	1,502.50	9,014.99	11/03/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,981.94	396.39	2,378.33	18/03/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,331.24	466.25	2,797.49	18/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,555.51	511.1	3,066.61	18/03/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,367.12	873.42	5,240.54	18/03/2020
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,429.21	485.84	2,915.05	19/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,919.95	783.99	4,703.94	19/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,666.18	913.24	5,479.42	19/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,248.98	1,249.80	7,498.78	24/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,169.96	1,633.99	9,803.95	24/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,398.28	1,679.66	10,077.94	24/03/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,611.84	722.37	4,334.21	25/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,216.94	1,043.39	6,260.33	25/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,773.46	1,754.69	10,528.15	27/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	16,011.85	3,202.37	19,214.22	27/03/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,367.23	990.46	5,357.75	30/03/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	11,960.52	2,392.10	14,352.62	30/03/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	2,271.08	454.22	2,725.30	02/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	5,415.50	1,083.10	6,498.60	08/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	4,982.25	996.45	5,978.70	15/01/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	1,690.08	338.02	2,028.10	07/02/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	11,000.00	2,200.00	13,200.00	11/03/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	8,706.02	1,741.20	10,447.22	19/03/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	2,359.69	471.94	2,831.63	24/03/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	11,075.17	2,215.03	13,290.20	30/03/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	HAC GGF2 and BCI	2,185.00	437	2,622.00	06/03/2020
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	12,575.32	0	12,575.32	03/02/2020
Smart Health Solutions Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Health Check Programme	1,200.00	240	1,440.00	23/02/2020
Smile Publishing Limited	Conference Fees and Expenses	Building Control Chargeable	535	107	642	20/01/2020
Smiles	Building Cleaning	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	02/01/2020
Smiles	Building Cleaning	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	03/01/2020
Smiles	Building Cleaning	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	29/01/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	04/03/2020
SMS Connections Ltd	Gas	Burnt Oak Broadway Enveloping	11,715.92	2,343.18	14,059.10	23/03/2020
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	26/02/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	08/01/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	24/02/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	02/03/2020
Sonova UK Limited	Professional Services - Curriculum	Children's Sensory Team	4,376.00	875.2	5,251.20	04/03/2020
Sonova UK Limited	Professional Services - Curriculum	Children's Sensory Team	450	90	540	11/03/2020
Sonova UK Limited	Professional Services - Curriculum	Children's Sensory Team	450	90	540	11/03/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Access Harrow	3,250.33	650.07	3,900.40	25/03/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Adult Transformation Programme	7,674.44	1,534.89	9,209.33	02/01/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Asset Management	1,136.00	227.2	1,363.20	25/03/2020
Sopra Steria	Computer Software, Purchase and Maintenance	BTP Client Team	4,259.30	851.86	5,111.16	25/03/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Framework-I Support	26,913.44	5,382.69	32,296.13	06/03/2020
Sopra Steria	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	1,498.07	297.61	1,795.68	25/03/2020
Sopra Steria	Consultants Fees	HRA Investment in Services	8,050.00	1,610.00	9,660.00	03/01/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	22,947.85	4,589.57	27,537.42	25/02/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	13,585.22	2,717.04	16,302.26	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	603	120.6	723.6	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	1,592.00	318.4	1,910.40	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	1,911.00	382.2	2,293.20	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	1,961.00	392.2	2,353.20	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	2,959.00	591.8	3,550.80	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	5,609.00	1,121.80	6,730.80	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	12,695.00	2,539.00	15,234.00	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	20,521.00	4,104.20	24,625.20	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	21,406.00	4,281.20	25,687.20	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	51,329.00	10,265.80	61,594.80	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	ICT - Sopra Steria	152,499.00	30,499.80	182,998.80	10/02/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	3,000.00	600	3,600.00	03/01/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	451,338.45	90,267.69	541,606.14	07/01/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	766	153.2	919.2	10/01/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	976.52	195.3	1,171.82	10/01/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	979	195.8	1,174.80	10/01/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,945.73	2,589.15	15,534.88	13/01/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	14,966.00	2,993.20	17,959.20	13/01/2020
Sopra Steria	Computer Purchases	IT Contractors	-1,807.06	-361.41	-2,168.47	16/01/2020
Sopra Steria	Computer Purchases	IT Contractors	1,807.06	361.41	2,168.47	16/01/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	6,689.86	1,337.97	8,027.83	11/02/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	552.31	110.46	662.77	24/02/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	659.71	131.94	791.65	24/02/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	4,439.26	887.85	5,327.11	24/02/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,325.56	2,465.11	14,790.67	24/02/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	14,987.47	2,997.49	17,984.96	24/02/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	444,775.17	88,955.03	533,730.20	24/02/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	979.8	195.96	1,175.76	25/02/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	757.6	151.52	909.12	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	3,111.02	622.2	3,733.22	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	6,818.42	1,363.68	8,182.10	25/03/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,112.79	2,422.56	14,535.35	25/03/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	15,134.62	3,026.92	18,161.54	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	448,203.65	89,640.73	537,844.38	25/03/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Joint Legal Services	794	158.8	952.8	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	Joint Legal Services	5,000.00	1,000.00	6,000.00	25/03/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	1,161.05	232.21	1,393.26	13/01/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	3,623.00	724.6	4,347.60	11/02/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	-3,623.00	-724.6	-4,347.60	12/02/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	3,623.00	724.6	4,347.60	12/02/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	5,794.00	1,158.80	6,952.80	27/02/2020
Sopra Steria	Other Professional Fees	NPH - Hospital Discharge Team	3,593.30	718.66	4,311.96	02/01/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Personnel Management	2,938.00	587.6	3,525.60	25/02/2020
Sopra Steria	Internet and Cable TV	Post Room	1,862.64	372.53	2,235.17	25/03/2020
Sopra Steria	Computer Repair, Maintenance	Special Needs Services Group Admin	15,327.68	3,065.54	18,393.22	25/03/2020
Sopra Steria	Computer Repair, Maintenance	Special Needs Services Group Admin	20,458.03	4,091.61	24,549.64	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	Special Needs Services Group Admin	74,703.36	14,940.67	89,644.03	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	WEB Team	2,259.21	451.84	2,711.05	13/01/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	4,530.88	906.18	5,437.06	03/01/2020
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications	40,000.00	8,000.00	48,000.00	10/01/2020
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	5,271.43	1,054.29	6,325.72	15/01/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Ongoing refresh & enhancement of ICT	1,807.06	361.41	2,168.47	16/01/2020
Sopra Steria	Private Contractors for Back Office Services	Transition & Transformation- 19/20	14,517.00	2,903.40	17,420.40	11/02/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	15,000.00	3,000.00	18,000.00	11/02/2020
Sopra Steria	Private Contractors for Back Office Services	Transition & Transformation- 19/20	38,783.00	7,756.60	46,539.60	11/02/2020
Sopra Steria	IT consumables	Transition & Transformation- 19/20	1,392.15	278.43	1,670.58	17/02/2020
Sopra Steria	IT consumables	Digital Account Replacement	23,452.00	4,690.40	28,142.40	17/02/2020
Sopra Steria	IT consumables	Transition & Transformation- 19/20	-1,035.03	-207.01	-1,242.04	18/02/2020
Sopra Steria	IT consumables	Transition & Transformation- 19/20	-428.44	-85.29	-513.73	18/02/2020
Sopra Steria	IT consumables	Transition & Transformation- 19/20	8,453.32	1,690.66	10,143.98	18/02/2020
Sopra Steria	Private Contractors for Back Office Services	Enhancements	64,975.34	12,995.07	77,970.41	24/02/2020
Sopra Steria	Consultants Fees	BTP refresh - Out of Support Software	89,865.00	17,972.60	107,837.60	24/03/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	29,547.81	5,909.56	35,457.37	25/02/2020
Sopra Steria	Computer Software, Purchase and Maintenance	HRD System BCC	34,781.25	6,956.25	41,737.50	25/02/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	931.25	186.25	1,117.50	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	Enhancements	1,807.66	361.53	2,169.19	25/03/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing refresh & enhancement of ICT	5,358.00	1,071.60	6,429.60	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	5,587.50	1,117.50	6,705.00	25/03/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	10,766.04	2,153.21	12,919.25	25/

Sopra Steria	Computer Software, Purchase and Maintenance	ABAVUS	6,984.38	1,396.88	8,381.26	02/01/2020
Sopra Steria	Computer Software, Purchase and Maintenance	ABAVUS	30,265.63	6,053.13	36,318.76	02/01/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	ABAVUS	2,578.61	515.72	3,094.33	17/03/2020
Sopra Steria	Computer Software, Purchase and Maintenance	ABAVUS	14,900.00	2,980.00	17,880.00	25/03/2020
Sounds Big	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,500.00	0	1,500.00	18/02/2020
Spacecraft Creative Limited	Private Contractors for Back Office Services	WEB Team	9,095.85	1,819.17	10,915.02	17/02/2020
Spacecraft Creative Limited	Private Contractors for Back Office Services	WEB Team	1,090.00	200	1,290.00	24/03/2020
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	Digital Account Replacement	2,225.00	445	2,670.00	30/03/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.60	0	14,277.60	30/01/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.60	0	14,277.60	18/02/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.60	0	14,277.60	18/03/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.60	0	14,277.60	31/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	589.74	0	589.74	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	631.72	0	631.72	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	10/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	536.4	0	536.4	06/02/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	597.19	0	597.19	06/02/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	06/02/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	06/02/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	06/02/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	06/02/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	06/02/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	06/02/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	522.69	0	522.69	02/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	593.47	0	593.47	02/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	02/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	02/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	02/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	02/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	02/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,099.20	0	3,099.20	02/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	583.48	0	583.48	08/01/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	625.8	0	625.8	30/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	696.72	0	696.72	30/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.82	0	726.82	30/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	972.08	0	972.08	30/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	994.13	0	994.13	30/03/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	30/03/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,289.78	257.96	1,547.74	06/03/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,895.84	379.17	2,275.01	06/03/2020
SRCL Ltd	Refuse Collection	Clinical Waste	960.01	192	1,152.01	26/03/2020
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,314.62	0	8,314.62	04/02/2020
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	02/03/2020
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,140.80	0	5,140.80	08/01/2020
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,228.40	0	11,228.40	02/03/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	08/01/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	02/03/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,814.90	0	5,814.90	08/01/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,164.10	0	6,164.10	02/03/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
St Benedict's College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
St Benet Bishop Catholic Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-458.57	0	-458.57	23/01/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,554.70	0	7,554.70	23/01/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,067.30	0	7,067.30	25/02/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-429	0	-429	25/02/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,554.70	0	7,554.70	25/03/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	25/03/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.2	0	-733.2	23/01/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-685.89	0	-685.89	25/02/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.19	0	-733.19	25/03/2020
St Elizabeths Centre	Professional Services - Curriculum	TU-ISP Provision	17,125.15	0	17,125.15	31/01/2020
St George's Catholic Primary School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
St George's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,138.80	0	25,138.80	02/03/2020
St George's Catholic Primary School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,818.90	0	15,818.90	02/03/2020
St George's Catholic Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	02/03/2020
St George's Catholic Primary School	DfE - Schools SEN	Schools Finance Team Trading A/C	20,051.30	0	20,051.30	31/01/2020
St George's Catholic Primary School	DfE - Schools SEN	Schools Finance Team Trading A/C	19,975.76	0	19,975.76	19/03/2020
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	6,107.00	0	6,107.00	09/03/2020
St Helen's School	Professional Services - Curriculum	Other LA Special Schools	-6,107.00	0	-6,107.00	26/02/2020
St Helen's School	Professional Services - Curriculum	Other LA Special Schools	6,107.00	0	6,107.00	26/02/2020
St Jerome's Bilingual School	Grants and Subscriptions	Harrow Academies Costed Statements	6,198.53	0	6,198.53	06/02/2020
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,170.00	234	1,404.00	14/01/2020
St John Fisher Catholic Primary Sch	Grants and Subscriptions	Harrow Academies Costed Statements	29,544.62	0	29,544.62	06/02/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	02/03/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,946.00	0	8,946.00	08/01/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,456.69	0	12,456.69	02/03/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,769.06	0	5,769.06	02/03/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	600	0	600	28/02/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,150.00	0	3,150.00	02/03/2020
St Joseph's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	40,862.70	0	40,862.70	02/03/2020
St Joseph's Catholic Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	02/03/2020
St Joseph's Catholic Primary School	Miscellaneous Supplies & Services Cost	General Election	525	0	525	02/01/2020
St Joseph's Catholic Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	20,285.75	0	20,285.75	06/02/2020
St Panteleimon Greek Church	Miscellaneous Supplies & Services Cost	General Election	1,000.00	0	1,000.00	02/01/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	4,617.60	0	4,617.60	08/01/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	8,880.00	0	8,880.00	02/03/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,012.80	0	31,012.80	08/01/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,674.53	0	29,674.53	02/03/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,124.25	0	16,124.25	02/03/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
St Vincents Catholic Primary School	Residential Schools	Dsg Outborough Placement-Fees	20,625.00	0	20,625.00	17/02/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-6,460.71	0	-6,460.71	23/01/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	11,964.29	0	11,964.29	23/01/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2,796.43	0	-2,796.43	25/02/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5,178.57	0	5,178.57	25/02/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5,535.71	0	5,535.71	25/03/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2,989.29	0	-2,989.29	25/03/2020
St. John's School & College	Residential Schools	TU-ISP Provision	17,855.19	0	17,855.19	08/01/2020
St. John's School & College	Residential Schools	TU-ISP Provision	17,855.19	0	17,855.19	05/02/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	9,203.68	0	9,203.68	13/01/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.91	0	-2,300.91	13/01/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.46	0	-168.46	13/01/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.90	0	-2,300.90	17/02/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	9,203.67	0	9,203.67	17/02/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.46	0	-168.46	17/02/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	8,609.90	0	8,609.90	09/03/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,152.47	0	-2,152.47	09/03/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-157.6	0	-157.6	09/03/2020
Stanhop Capital	Audit Fees for Accounts	Edward Harvist Trust Fund - Administrati	4,320.00	0	4,320.00	07/02/2020
Stanley Security Products	Building Maintenance Exit Costs	Consultancy Planning	816.83	163.37	980.2	25/01/2020
Stanley Security Products	Private Contractors, Third Party Payments	Door Closers	1,183.57	236.71	1,420.28	07/02/2020
Stanley Security Products	Building Maintenance Exit Costs	Consultancy Planning	817.32	163.46	980.78	13/03/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	02/03/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,051.40	0	8,051.40	08/01/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,701.36	0	10,701.36	02/03/2020
Stanmore Baptist Pre-School	Client Activities	Early Years SEN Provision	1,580.23	0	1,580.23	12/03/2020
Stanmore Care Homes Ltd / Residenti	Adults & Social - Net P.B.'s	Long Term Care	-1,098.48	0	-1,098.48	26/02/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	23/01/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,457.72	0	4,457.72	26/02/2020

Stannmore Care Homes Ltd / Residenti	Suppld Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	26/03/2020
Stannmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	-994.28	0	-994.28	23/01/2020
Stannmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.08	0	2,491.08	23/01/2020
Stannmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,816.58	0	2,816.58	23/01/2020
Stannmore Care Homes Ltd / Residenti	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.28	0	3,764.28	23/01/2020
Stannmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,330.35	0	2,330.35	25/02/2020
Stannmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,634.85	0	2,634.85	25/02/2020
Stannmore Care Homes Ltd / Residenti	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,521.43	0	3,521.43	26/02/2020
Stannmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.07	0	2,491.07	25/03/2020
Stannmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,816.57	0	2,816.57	25/03/2020
Stannmore Care Homes Ltd / Residenti	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	26/03/2020
Stannmore Montessori	Voluntary Organisations TPP	2 year old offer	781.44	0	781.44	02/03/2020
Stannmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,238.92	0	15,238.92	02/03/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,182.00	0	3,182.00	02/01/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	5,552.00	0	5,552.00	02/01/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,213.00	642.6	3,855.60	02/01/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,473.00	694.6	4,167.60	02/01/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Disabled Facilities Grant	3,963.00	0	3,963.00	30/01/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Disabled Facilities Grant	6,654.00	0	6,654.00	30/01/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Disabled Facilities Grant	6,792.00	0	6,792.00	03/02/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Disabled Facilities Grant	2,525.57	0	2,525.57	05/02/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	1,500.00	0	1,500.00	13/02/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	6,182.00	0	6,182.00	20/02/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	DFG	3,631.00	0	3,631.00	26/02/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,315.00	663	3,978.00	26/02/2020
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme - phase 1	71,363.27	0	71,363.27	14/02/2020
Stationers' Crown Woods Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	18/03/2020
Stationers' Crown Woods Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	18/03/2020
Stennik	Conference Fees and Expenses	TFL funded revenue schemes	490	98	588	16/03/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,320.00	264	1,584.00	23/01/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,948.57	389.71	2,338.28	10/02/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,822.86	364.57	2,187.43	30/03/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	4,628.57	925.71	5,554.28	09/01/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	1,388.57	277.71	1,666.28	06/02/2020
Stephen Taylor Architects Ltd	Building Maintenance Exit Costs	Haslam House redevelopment	5,460.00	1,092.00	6,552.00	26/02/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	519.37	0	519.37	08/01/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,474.52	0	21,474.52	02/03/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Steven Woolf	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	06/02/2020
Stirling Maynard & Partners Limited	Other Professional Fees	Headstone Manor Park for People project	11,263.98	2,252.79	13,516.75	28/01/2020
Storybrooke Pre-School	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	08/01/2020
Storybrooke Pre-School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	02/03/2020
Storybrooke Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,653.98	0	5,653.98	02/03/2020
Storybrooke Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Strive Training (London) Limited	Other Professional Fees	Adult Skills Budget	9,555.00	0	9,555.00	24/03/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	771.12	0	771.12	14/01/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,220.94	0	1,220.94	26/02/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	963.9	0	963.9	13/03/2020
STS Complete Health and Safety	Miscellaneous Supplies & Services Cost	Health & Safety Services	1,800.00	360	2,160.00	20/01/2020
STS Complete Health and Safety	Miscellaneous Supplies & Services Cost	Health & Safety Services	1,800.00	360	2,160.00	24/02/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	23/01/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.28	0	6,864.28	23/01/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-79.4	0	-79.4	23/01/2020
Suncare Recovery Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.61	0	7,115.61	23/01/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-114.46	0	-114.46	23/01/2020
Suncare Recovery Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	23/01/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	23/01/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.17	0	-384.17	23/01/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,421.43	0	6,421.43	25/02/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-359.4	0	-359.4	25/02/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,005.00	0	10,005.00	25/02/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-359.4	0	-359.4	25/02/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.01	0	-77.01	26/02/2020
Suncare Recovery Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	6,656.53	0	6,656.53	26/02/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-110.16	0	-110.16	26/02/2020
Suncare Recovery Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,250.00	0	7,250.00	26/02/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.29	0	6,864.29	25/03/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/03/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	25/03/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	25/03/2020
Suncare Recovery Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.61	0	7,115.61	26/03/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.33	0	-82.33	26/03/2020
Suncare Recovery Ltd	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	26/03/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	26/03/2020
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	02/03/2020
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,323.92	0	17,323.92	02/03/2020
Sunny Days Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	02/03/2020
Sunnyfields Primary School	Residential Schools	Dsg Outborough Placement-Fees	9,180.20	0	9,180.20	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-918.47	0	-918.47	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,612.50	0	2,612.50	23/01/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-455.26	0	-455.26	23/01/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-364.81	0	-364.81	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.95	0	2,224.95	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0	679.39	23/01/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.35	0	-219.35	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.53	0	2,148.53	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	764.28	0	764.28	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.80	0	2,394.80	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	594.45	0	594.45	23/01/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-43.79	0	-43.79	23/01/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-340.2	0	-340.2	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.65	0	3,028.65	23/01/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-497.94	0	-497.94	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.52	0	2,112.52	23/01/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-171.18	0	-171.18	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,103.98	0	3,103.98	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	4,595.49	0	4,595.49	23/01/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	1,748.86	0	1,748.86	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	641.77	0	641.77	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-382.96	0	-382.96	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-425.88	0	-425.88	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,443.96	0	2,443.96	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,081.42	0	2,081.42	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	635.55	0	635.55	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-205.19	0	-205.19	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,009.90	0	2,009.90	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	714.98	0	714.98	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-40.98	0	-40.98	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	556.09	0	556.09	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,240.29	0	2,240.29	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-318.26	0	-318.26	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	435.87	0	435.87	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,833.26	0	2,833.26	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-465.83	0	-465.83	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	5,147.21	0	5,147.21	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-134.67	0	-134.67	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	1,976.23	0	1,976.23	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	3,800.90	0	3,800.90	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	4,299.00	0	4,299.00	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,903.73	0	2,903.73	26/02/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-333.25	0	-333.25	26/02/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	26/03/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	26/03/2020
Support for Living	Suppld Accommodation for Social Care Clients	Working Together - Learning Disability	2,612.50	0	2,612.50	26/03/2020

Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-455.26	0	-455.26	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0	679.39	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.35	0	-219.35	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-116.13	0	-116.13	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.28	0	764.28	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.52	0	2,148.52	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.79	0	2,394.79	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	594.45	0	594.45	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-43.8	0	-43.8	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-340.2	0	-340.2	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.66	0	3,028.66	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,037.72	0	1,037.72	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,987.28	0	2,987.28	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	513.18	0	513.18	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-497.95	0	-497.95	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	26/03/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.51	0	2,112.51	26/03/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.98	0	-86.98	26/03/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	522.52	0	522.52	27/01/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	656.5	0	656.5	27/01/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,175.94	0	1,175.94	27/01/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,221.13	0	1,221.13	27/01/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,236.51	0	1,236.51	27/01/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	514.64	0	514.64	05/02/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	554.14	0	554.14	05/02/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	664.27	0	664.27	05/02/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	669.67	0	669.67	05/02/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	926.98	0	926.98	05/02/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	05/02/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,152.84	0	1,152.84	05/02/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	784.98	0	784.98	26/02/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	522.52	0	522.52	18/03/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	988.61	0	988.61	18/03/2020
Susan Quinn	Legal Fees/Advocacy	Divisional Director Targeted Services	2,650.00	530	3,180.00	02/01/2020
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,271.85	0	4,271.85	23/01/2020
Sussex Health Care	Residential Placements	Working Together - Learning Disability	3,996.24	0	3,996.24	25/02/2020
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,271.84	0	4,271.84	25/03/2020
Sussex Promotions	Printing (external)	Communications	560	112	672	08/01/2020
Sussex Promotions	Printing (external)	Communications	510.84	102.17	613.01	05/02/2020
Swadcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	05/02/2020
Swadcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	-33,287.00	0	-33,287.00	26/03/2020
Swadcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	26/03/2020
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	2,257.42	0	2,257.42	23/01/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	5,618.75	0	5,618.75	23/01/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	23/01/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	23/01/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	5,618.80	0	5,618.80	23/01/2020
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	2,111.78	0	2,111.78	25/02/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	-2,628.14	0	-2,628.14	25/02/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	5,256.25	0	5,256.25	25/02/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	-2,628.14	0	-2,628.14	25/02/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	5,256.29	0	5,256.29	25/02/2020
Sydmarr Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	2,257.42	0	2,257.42	25/03/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	25/03/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	5,618.75	0	5,618.75	25/03/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	5,618.79	0	5,618.79	25/03/2020
Sydmarr Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	25/03/2020
Symbols Worldwide Ltd	Staff training (General)	The Firs	475	95	570	11/03/2020
SYMLOGY LTD	Computer Software, Purchase and Maintenance	Network & Traffic Team	1,500.00	300	1,800.00	03/02/2020
Synergy Theatre Project	Accommodation	Policy And Partnerships	3,000.00	0	3,000.00	09/03/2020
Synergy Theatre Project	Accommodation	Policy And Partnerships	3,000.00	0	3,000.00	09/03/2020
T Haynes Chorley & Co Ltd	Other Professional Fees	Library Administration	1,170.46	234.09	1,404.55	31/03/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	376.42	0	376.42	23/01/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	442.86	0	442.86	23/01/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	352.15	0	352.15	26/02/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	414.28	0	414.28	26/02/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	376.43	0	376.43	26/03/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	442.86	0	442.86	26/03/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-743.42	0	-743.42	13/01/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-743.43	0	-743.43	17/02/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-695.46	0	-695.46	09/03/2020
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	3,666.28	0	3,666.28	13/01/2020
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	3,772.14	0	3,772.14	17/02/2020
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	3,442.17	0	3,442.17	09/03/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	879.65	175.93	1,055.58	02/01/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	-1,665.00	-333	-1,998.00	09/01/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	1,665.00	333	1,998.00	09/01/2020
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	-39,066.66	0	-39,066.66	26/03/2020
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	39,066.66	0	39,066.66	26/03/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	3,120.00	624	3,744.00	03/02/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	23,539.29	4,707.86	28,247.15	19/02/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	21,824.00	4,364.80	26,188.80	26/02/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	23,777.73	4,755.55	28,533.28	25/03/2020
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Domestic Waste	4,317.50	863.5	5,181.00	19/03/2020
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Domestic Waste	3,621.70	724.34	4,346.04	26/03/2020
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	5,793.35	1,158.67	6,952.02	07/01/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	4,262.20	852.44	5,114.64	07/01/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	6,519.00	1,303.80	7,822.80	22/01/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	2,243.24	448.65	2,691.89	28/01/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	6,292.75	1,258.55	7,551.30	26/02/2020
Terraquest Solutions Office	Planning Application Fees- External	Development Control	517	0	517	09/01/2020
Terraquest Solutions Office	Planning Application Fees- External	Development Control	1,848.00	0	1,848.00	06/02/2020
Terraquest Solutions Office	Planning Application Fees- External	Development Control	705	0	705	13/02/2020
Terraquest Solutions Office	Planning Application Fees- External	Development Control	-11,088.00	0	-11,088.00	19/02/2020
Terraquest Solutions Office	Planning Application Fees- External	Development Control	11,088.00	0	11,088.00	19/02/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Early Support Centre - Cedars Hub	1,810.00	362	2,172.00	16/01/2020
Terry & Stephens Ltd	Decoration Programme	P-DSG Gange Nursery	995	199	1,194.00	23/01/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Pinner Children's Centre	565	113	678	18/01/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Special Needs Services Group Admin	234,172.00	46,834.40	281,006.40	07/01/2020
Terry & Stephens Ltd	Other Professional Fees	Special Needs Services Group Admin	3,316.29	663.26	3,979.55	05/03/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	8,171.37	1,634.27	9,805.64	14/02/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	10,610.09	2,122.02	12,732.11	14/02/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	17,912.62	3,582.52	21,495.14	14/02/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	26,726.87	5,345.37	32,072.24	17/03/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	13,580.54	2,716.11	16,296.65	18/03/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	School Library Service	8,065.00	1,613.00	9,678.00	14/01/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	865	173	1,038.00	05/02/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	2,567.24	513.45	3,080.69	11/03/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Facilities Management	2,660.00	532	3,192.00	23/03/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Fire prevention and detection	3,180.00	636	3,816.00	23/03/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	-2,567.24	-513.45	-3,080.69	26/03/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	2,567.24	513.45	3,080.69	26/03/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Kenmore Park Fire safety Works	14,146.00	2,829.20	16,975.20	05/03/2020
TFL Surface Transport	Private Contractors, Third Party Payments	TFL funded revenue schemes	4,720.00	0	4,720.00	25/01/2020
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signs	81,722.35	0	81,722.35	05/02/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Aylesbury Vale District Council	440.17	88.03	528.2	12/02/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Aylesbury Vale District Council	24.1	0	24.1	12/02/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	473.24	94.65	567.89	20/01/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	122.54	0	122.54	20/01/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	359.96	71.99	431.95	18/02/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	173.08	0	173.08	18/02/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	554.93	110.99	665.92	16/03/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	72	0	72	16/03/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Bucks County Council Legal Services	725.25	145.05	870.3	23/01/2020

Thames Water Utilities Ltd.	Recoverable Legal Fees	Bucks County Council Legal Services	164.1	0	164.1	23/01/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	External - Other clients	538.68	107.74	646.42	12/02/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	External - Other clients	43.4	0	43.4	12/02/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	550	110	660	05/02/2020
Thames21 Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	2,049.04	409.81	2,458.85	04/03/2020
Thames21 Ltd	Other Professional Fees	Harrow Museum	10,827.30	0	10,827.30	03/02/2020
Thames21 Ltd	Other Professional Fees	Harrow Museum	10,805.00	0	10,805.00	17/02/2020
Thames21 Ltd	Activity Leaders (Public Events)	HLF - Parks for People	613.12	122.62	735.74	20/02/2020
Thames21 Ltd	Activity Leaders (Public Events)	HLF - Parks for People	2,842.90	0	2,842.90	09/03/2020
Thames21 Ltd	Fire Extinguishers	HLF - Parks for People	1,520.36	0	1,520.36	17/03/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-637.67	0	-637.67	23/01/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,801.92	0	3,801.92	23/01/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,556.65	0	3,556.65	25/02/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-596.53	0	-596.53	25/02/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,801.93	0	3,801.93	25/03/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-637.67	0	-637.67	25/03/2020
The Abbeyfield Society	Residential Placements	Self funders L.T. - Adult Social Care	4,871.42	0	4,871.42	23/01/2020
The Abbeyfield Society	Residential Placements	Self funders L.T. - Adult Social Care	4,557.15	0	4,557.15	14/02/2020
The Abbeyfield Society	Residential Placements	Self funders L.T. - Adult Social Care	4,871.43	0	4,871.43	25/03/2020
The Attachment Practice Ltd	Adoption Allowances	CIN Team 3	6,910.00	0	6,910.00	08/01/2020
The Attachment Research Community	Other Professional Fees	Virtual Head Teacher	498	99.6	597.6	12/03/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-763.22	0	-763.22	23/01/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	23/01/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-582.44	0	-582.44	23/01/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-389.72	0	-389.72	23/01/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.66	0	2,496.66	23/01/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	23/01/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,335.57	0	2,335.57	14/02/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-713.98	0	-713.98	14/02/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,335.57	0	2,335.57	14/02/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	14/02/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,335.57	0	2,335.57	14/02/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-364.57	0	-364.57	14/02/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-544.87	0	-544.87	14/02/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,900.00	0	2,900.00	14/02/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,335.57	0	2,335.57	14/02/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,335.57	0	2,335.57	14/02/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,935.72	0	3,935.72	14/02/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-763.22	0	-763.22	25/03/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/03/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-582.45	0	-582.45	25/03/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-389.71	0	-389.71	25/03/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T. - Adult Social Care	2,496.66	0	2,496.66	23/01/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T. - Adult Social Care	2,335.57	0	2,335.57	14/02/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T. - Adult Social Care	2,496.65	0	2,496.65	25/03/2020
The Campaign Company	Leases of Computer Equipment (ICT)	Policy And Partnerships	31,750.00	6,350.00	38,100.00	22/01/2020
The Cardinal Wiseman Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Bedford House	587	117.4	704.4	03/01/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Repairs & Service	624.75	124.95	749.7	15/01/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	740.25	148.05	888.3	15/01/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	3,426.91	685.38	4,112.29	15/01/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	6,610.80	1,322.16	7,932.96	03/02/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	6,968.98	1,393.80	8,362.78	03/02/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	14,613.25	2,922.65	17,535.90	04/03/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,275.75	255.15	1,530.90	19/03/2020
The Conservation Volunteers	Staff training (General)	Section 106	700	140	840	20/01/2020
The Conservation Volunteers	Staff training (General)	Section 106	700	140	840	25/03/2020
The Conservation Volunteers	Other Agencies/Local Authorities 3rd Party Payment	Small Projects	700	140	840	25/03/2020
The Crokey Hill Club	Cultural - Events/Admission Fees	Harrow Arts Centre	-9,100.00	0	-9,100.00	19/03/2020
The Crokey Hill Club	Cultural - Events/Admission Fees	Harrow Arts Centre	9,100.00	0	9,100.00	19/03/2020
The Crokey Hill Club	Cultural - Events/Admission Fees	Harrow Arts Centre	9,100.00	0	9,100.00	20/03/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	HLF - Parks for People	1,764.05	352.81	2,116.86	08/01/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	1,186.49	237.3	1,423.79	12/02/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	852.69	170.54	1,023.23	24/02/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	1,015.00	203	1,218.00	24/02/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	467.62	93.52	561.14	25/02/2020
The Databac Group Limited	Furniture Purchase and Repair	Depot Central Gate House	826	165.2	991.2	09/01/2020
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	617.5	123.5	741	26/03/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,667.25	0	1,667.25	24/01/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	-802.72	0	-802.72	30/01/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	5,918.57	0	5,918.57	30/01/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	9,069.71	0	9,069.71	30/01/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,004.94	0	13,004.94	30/01/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,700.58	0	1,700.58	30/01/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	17,368.25	0	17,368.25	30/01/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,419.17	0	1,419.17	18/02/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	10,565.18	0	10,565.18	18/02/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,140.02	0	1,140.02	18/02/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,955.52	0	14,955.52	18/02/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	17,483.25	0	17,483.25	18/02/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4,101.25	0	4,101.25	24/02/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4,534.86	0	4,534.86	12/03/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	5,101.71	0	5,101.71	12/03/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4,694.19	0	4,694.19	12/03/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1,672.17	0	1,672.17	12/03/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	6,651.36	0	6,651.36	12/03/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,215.13	0	13,215.13	12/03/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	16,116.75	0	16,116.75	12/03/2020
The Eden Academy	Other Professional Fees	Other LA Special Schools	138,000.00	0	138,000.00	04/02/2020
The Eden Academy /Ia Alexandra Scho	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
The Eden Academy /Ia Alexandra Scho	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
The Eden Academy /Ia Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	232,734.00	0	232,734.00	16/01/2020
The Eden Academy T/I Moorcroft Scho	Residential Schools	Dsg Outborough Placement-Fees	6,315.30	0	6,315.30	17/02/2020
The Family Learning Hub	Other Professional Fees	Adult Skills Budget	7,000.00	1,400.00	8,400.00	08/01/2020
The Family Learning Hub	Soc Serv client direct payments	Cin Team 1	900	180	1,080.00	31/01/2020
The Grange Care Centre	Residential Placements	Long Term Care	5,146.80	0	5,146.80	23/01/2020
The Grange Care Centre	Residential Placements	Long Term Care	4,814.74	0	4,814.74	14/02/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.33	0	-251.33	23/01/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,835.69	0	4,835.69	23/01/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	23/01/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,523.71	0	4,523.71	14/02/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-235.1	0	-235.1	14/02/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	5,828.13	0	5,828.13	14/02/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.32	0	-251.32	25/03/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,835.69	0	4,835.69	25/03/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	25/03/2020
The Green Corridor	Grounds Maintenance/Landscaping	Community Engagement	1,100.00	0	1,100.00	26/02/2020
The Green Corridor	Grounds Maintenance/Landscaping	HLF - Parks for People	1,000.00	0	1,000.00	26/02/2020
The Green Corridor	Consultants Fees	TU - FE Colleges	7,319.33	0	7,319.33	20/02/2020
The Green Corridor	Residential Schools	TU - FE Colleges	6,194.20	0	6,194.20	26/02/2020
The Green Corridor	Residential Schools	TU - FE Colleges	7,189.42	0	7,189.42	26/02/2020
The Green Corridor	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	5,000.00	0	5,000.00	15/01/2020

The green house people LTD	Grounds Maintenance/Landscaping	Community Engagement	9,177.92	1,835.58	11,013.50	18/03/2020
The green house people LTD	Grounds Maintenance/Landscaping	Community Projects	4,582.08	916.42	5,498.50	18/03/2020
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	8,137.00	0	8,137.00	13/03/2020
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	1,654.80	0	1,654.80	31/03/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	24/01/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	20,610.71	0	20,610.71	06/03/2020
The Hesley Group Ltd	Residential Placements	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	17/03/2020
The Hesley Group Ltd	Residential Placements	Long Term Care	7,490.92	0	7,490.92	23/01/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,486.05	0	12,486.05	23/01/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	11,680.49	0	11,680.49	14/02/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,249.29	0	7,249.29	25/02/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.93	0	7,490.93	25/03/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,486.05	0	12,486.05	25/03/2020
The Hive Football Centre Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Schools Standards & Effectiveness	1,875.00	375	2,250.00	04/03/2020
The Home Office	Accommodation	Access to Resources Team	6,888.55	0	6,888.55	18/02/2020
The Housing Ombudsman	Grants and Subscriptions	HRA Administration	7,447.50	0	7,447.50	28/02/2020
The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
The King Edward VI School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
The Law Society	Legal B.O	Joint Legal Services	747	149.4	896.4	14/02/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	08/01/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	02/03/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,444.70	0	17,444.70	08/01/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,755.80	0	2,755.80	02/03/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,593.22	0	13,593.22	02/03/2020
The London Hairdressing Academy	Other Professional Fees	Adult Skills Budget	13,200.00	0	13,200.00	24/03/2020
The Lucy Faithfull Foundation	Staff training (General)	Local Safeguarding Children Board	1,125.00	225	1,350.00	28/01/2020
The Lucy Faithfull Foundation	Staff training (General)	Local Safeguarding Children Board	1,125.00	225	1,350.00	28/01/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,905.83	0	4,905.83	23/01/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,589.34	0	4,589.34	25/02/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,905.84	0	4,905.84	25/03/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	484.72	96.94	581.66	24/01/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,106.13	221.23	1,327.36	24/01/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	6,221.12	1,244.22	7,465.34	24/01/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	623.88	124.78	748.66	24/02/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	886.16	177.23	1,063.39	24/02/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	890.44	178.09	1,068.53	24/02/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,106.13	221.23	1,327.36	24/02/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	8,962.92	1,792.58	10,755.50	24/02/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	890.44	178.09	1,068.53	27/03/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	1,106.13	221.23	1,327.36	27/03/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	4,216.66	843.33	5,059.99	27/03/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.70	0	3,820.70	23/01/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	23/01/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.46	0	7,384.46	23/01/2020
The National Autistic Society	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.77	0	-127.77	23/01/2020
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,195.04	0	9,195.04	23/01/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,006.22	401.24	2,407.46	14/02/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,574.21	0	3,574.21	14/02/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	6,908.05	0	6,908.05	25/02/2020
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,601.82	0	8,601.82	26/02/2020
The National Autistic Society	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-119.52	0	-119.52	26/02/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.71	0	3,820.71	25/03/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	25/03/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.47	0	7,384.47	25/03/2020
The National Autistic Society	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.77	0	-127.77	26/03/2020
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,195.04	0	9,195.04	26/03/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.53	0	-439.53	23/01/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,336.33	0	4,336.33	23/01/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,056.56	0	4,056.56	25/02/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-411.18	0	-411.18	25/02/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,336.32	0	4,336.32	25/03/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.54	0	-439.54	25/03/2020
The North Harrow Homeguard Club Ltd	Costs Relating to the Holding of Elections	General Election	600	120	720	09/01/2020
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	540	108	648	02/01/2020
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,025.00	205	1,230.00	02/01/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	22/01/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	845	169	1,014.00	18/02/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	18/02/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	19/02/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	26/02/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	04/03/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	11/03/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	18/03/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	25/03/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	08/01/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	22/01/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,320.00	264	1,584.00	05/02/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	12/02/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	19/02/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	26/02/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	04/03/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	660	132	792	10/03/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	18/03/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	18/03/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	25/03/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,255.20	0	22,255.20	02/03/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	45,037.50	0	45,037.50	02/03/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	615	0	615	11/03/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,150.00	0	3,150.00	11/03/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies ARMS	645.5	0	645.5	28/01/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies ARMS	24,250.75	0	24,250.75	28/01/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	15,144.83	0	15,144.83	06/02/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	37,245.16	0	37,245.16	06/02/2020
The Pegasus Partnership Trust	DfE - Schools SEN	Schools Finance Team Trading A/C	3,333.75	0	3,333.75	31/01/2020
The Pegasus Partnership Trust	DfE - Schools SEN	Schools Finance Team Trading A/C	6,182.75	0	6,182.75	31/01/2020
The Radley Care Home	Residential Placements	Self funders L.T. - Adult Social Care	1,542.86	0	1,542.86	13/01/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	2,023.50	0	2,023.50	26/03/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	26/03/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,650.75	0	1,650.75	23/01/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.77	0	8,366.77	23/01/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,826.97	0	7,826.97	26/02/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.77	0	8,366.77	26/03/2020
The Sacred Heart Language College V	Grants and Subscriptions	Harrow Academies Costed Statements	9,495.89	0	9,495.89	06/02/2020
The Sacred Heart Language College V	DfE - Schools SEN	Schools Finance Team Trading A/C	4,993.94	0	4,993.94	19/03/2020
The Share Foundation	Soc Serv client direct payments	Childrens Placements	748.56	0	748.56	26/03/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	29/01/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0	680	29/01/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720	0	720	29/01/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	880	0	880	29/01/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	02/03/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	600	0	600	02/03/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720	0	720	02/03/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	760	0	760	02/03/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	920	0	920	02/03/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	640	0	640	30/03/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	640	0	640	30/03/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	800	0	800	30/03/2020
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	-97,451.67	0	-97,451.67	26/03/2020
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	-75,684.00	0	-75,684.00	26/03/2020
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	-23,269.80	0	-23,269.80	26/03/2020
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	23,269.80	0	23,269.80	26/03/2020
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	75,684.00	0	75,684.00	26/03/2020
The Shelling Special Education	Residential Schools	Ind & Non Maint Res Sch	97,451.67	0	97,451.67	26/03/2020
The Shelling Special Education	Residential Schools	TU-ISP Provision	15,914.33	0	15,914.33	18/02/2020
The Society of Local Authority Chief Officers	Staff training (General)	HR Transformation	515.08	103.02	618.1	24/02/2020
The Southover Partnership	Residential Schools	Dsg Outborough Placement-Fees	1,722.20	0	1,722.20	08/01/2020
The Southover Partnership	Residential Schools	Dsg Outborough Placement-Fees	3,934.00	0	3,934.00	23/03/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,266.67	0	18,266.67	05/02/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,666.66	0	18,666.66	05/02/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	05/02/2020

Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-382.96	0	-382.96	26/02/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,570.57	0	6,570.57	26/02/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.81	0	-578.81	26/03/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,598.82	0	5,598.82	26/03/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.96	0	5,031.96	26/03/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.49	0	5,454.49	26/03/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,023.71	0	7,023.71	26/03/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	26/03/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	23,251.16	0	23,251.16	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,389.88	0	3,389.88	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	691.2	0	691.2	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,831.96	0	2,831.96	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	25,067.75	0	25,067.75	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	99,035.19	0	99,035.19	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,955.52	0	1,955.52	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,245.76	0	2,245.76	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	61,708.69	0	61,708.69	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	4,058.27	0	4,058.27	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	99,035.19	0	99,035.19	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	61,708.69	0	61,708.69	16/01/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	115.2	0	115.2	16/01/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	08/01/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	02/03/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	3,792.92	0	3,792.92	16/03/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,131.10	0	3,131.10	08/01/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,923.45	0	1,923.45	02/03/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	02/03/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,943.94	0	1,943.94	12/03/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,732.10	0	4,732.10	23/01/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,426.81	0	4,426.81	14/02/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,732.11	0	4,732.11	25/03/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,407.40	0	-1,407.40	23/01/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.10	0	3,024.10	23/01/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,316.60	0	-1,316.60	25/02/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	2,828.99	0	2,828.99	25/02/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,407.40	0	-1,407.40	25/03/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.09	0	3,024.09	25/03/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	AMP	4,225.00	845	5,070.00	02/01/2020
Trimlock Services Ltd	Landlord Repairs Exit Costs	AMP	475	95	570.00	31/03/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Car Parking	575	115	690	06/03/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Commercial Property Portfolio	850	170	1,020.00	14/02/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Community Engagement	3,803.00	760.6	4,563.60	10/03/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Community Engagement	5,985.00	1,197.00	7,182.00	10/03/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	460	92	552	14/02/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,725.00	345	2,070.00	04/03/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	1,352.00	270.4	1,622.40	24/01/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	1,489.00	297.8	1,786.80	14/02/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Stanmore Ward NCIL	17,895.00	3,579.00	21,474.00	21/01/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Programme	3,599.00	719.8	4,318.80	28/02/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Parks Playground Improvement	6,330.00	1,266.00	7,596.00	06/03/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	7,295.00	1,459.00	8,754.00	06/03/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	7,380.00	1,476.00	8,856.00	10/03/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Programme	3,200.00	640	3,840.00	31/03/2020
Trimlock Services Ltd	Landlord Repairs Exit Costs	Parks Path Network - Resurfacing	3,420.00	684	4,104.00	31/03/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	9,593.00	1,918.60	11,511.60	31/03/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Parks Security	16,657.00	3,331.40	19,988.40	31/03/2020
Trinity College London	Examination Fees	Music Teaching	2,227.25	0	2,227.25	27/02/2020
Trinity College London	Examination Fees	Music Teaching	3,000.00	0	3,000.00	27/02/2020
Trinity Construction Services Ltd	Building Maintenance Exit Costs	DFG	8,527.11	0	8,527.11	02/01/2020
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,603.90	0	15,603.90	02/03/2020
Triple Star Fire & Security Limited	Security Costs	Car Park - Peel House	2,212.50	442.5	2,655.00	29/01/2020
Triple Star Fire & Security Limited	Security Costs	Car Pk-M/S.Queens Hse.	1,130.00	226	1,356.00	25/02/2020
Triple Star Fire & Security Limited	Security Costs	Car Pk-M/S.Queens Hse.	1,914.10	382.82	2,296.92	16/03/2020
Triple Star Fire & Security Limited	Other Professional Fees	Special Needs Services Group Admin	790	158	948	27/01/2020
Triple Star Fire & Security Limited	Other Professional Fees	Special Needs Services Group Admin	2,237.19	447.44	2,684.63	03/02/2020
Triple Star Fire & Security Limited	Security Costs	Special Needs Services Group Admin	2,412.00	482.4	2,894.40	03/02/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	1,035.00	207	1,242.00	18/02/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	2,070.00	414	2,484.00	18/02/2020
Triple Star Fire & Security Limited	Furniture Purchase and Repair	TFM	19,459.90	3,891.98	23,351.88	20/02/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	575	115	690	24/02/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	1,080.00	216	1,296.00	26/02/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	22,838.94	4,567.79	27,406.73	26/02/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	1,986.87	397.37	2,384.24	10/03/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Depot Central Gate House	780	156	936	16/03/2020
Troy Hayes Planning Limited	Other Professional Fees	Local Development Framework	43,728.75	8,745.75	52,474.50	27/03/2020
True Solicitors LLP (Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	6,169.50	0	6,169.50	08/01/2020
True Solicitors LLP (Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	6,250.00	0	6,250.00	08/01/2020
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	56,491.20	0	56,491.20	02/03/2020
TTS Group Ltd	Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	474.04	94.81	568.85	16/03/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	327	65.4	392.4	05/02/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	132	26.4	158.4	05/02/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,970.00	594	3,564.00	23/03/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	105	21	126	23/03/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	31.5	6.3	37.8	23/03/2020
Twisty Tails Nurseries	Soc Serv client direct payments	CIN Team 2	598.5	0	598.5	04/03/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	3,907.20	0	3,907.20	02/03/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,722.60	0	1,722.60	02/03/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	856.8	0	856.8	02/03/2020
TWM Solicitors LLP	Solicitor Fees	39B Gladstone Road- ext of lease	1,835.00	0	1,835.00	27/01/2020
Ubiquis Ltd	Signers/Interpreters Fees	Barnet Council Legal Services	926.48	185.3	1,111.78	28/01/2020
Ubiquis Ltd	Signers/Interpreters Fees	Barnet Council Legal Services	958.08	191.62	1,149.70	30/01/2020
Ubiquis Ltd	Signers/Interpreters Fees	Barnet Council Legal Services	419.9	83.98	503.88	19/02/2020
Ubiquis Ltd	Signers/Interpreters Fees	Barnet Council Legal Services	4,487.50	897.5	5,385.00	28/02/2020
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	1,360.00	272	1,632.00	05/02/2020
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	491.52	98.3	589.82	19/02/2020
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	579.84	115.97	695.81	28/02/2020
Ubiquis Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	580	116	696	28/02/2020
UK Fostering	Foster Payments	Childrens Placements	3,899.91	0	3,899.91	06/02/2020
UK Fostering	Foster Payments	Childrens Placements	5,571.30	0	5,571.30	06/02/2020
UK Fostering	Foster Payments	Childrens Placements	5,757.01	0	5,757.01	06/02/2020
UK Fostering	Foster Payments	Childrens Placements	5,385.59	0	5,385.59	09/03/2020
UK Fostering	Foster Payments	Childrens Placements	5,757.01	0	5,757.01	09/03/2020
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	679.38	0	679.38	13/01/2020
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	10,644.83	0	10,644.83	18/03/2020
UK Power Networks (Operations) Ltd	Electricity	Headstone Manor Park for People project	20,339.09	4,067.82	24,406.91	20/02/2020
UK Power Networks (Operations) Ltd	Electricity	Bus Priority Schemes	-11,857.25	-2,371.45	-14,228.70	11/03/2020
UK Power Networks (Operations) Ltd	Electricity	Bus Priority Schemes	14,119.21	2,823.84	16,943.05	11/03/2020
UK Power Networks (Operations) Ltd	Electricity	Harrow Weald Cafe	703	140.6	843.6	23/03/2020
Ummar Farooq Ahmad	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950	190	1,140.00	19/02/2020
Ummar Farooq Ahmad	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	26/02/2020
Unifit Limited	Computer Software, Purchase and Maintenance	ICT Re-Commissioning	88,569.60	17,713.92	106,283.52	10/03/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,904.12	0	2,904.12	14/01/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-107.18	0	-107.18	18/02/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,994.13	0	2,994.13	18/02/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,716.76	0	2,716.76	10/03/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-259.01	0	-259.01	10/03/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-510.28	0	-510.28	10/03/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,420.00	0	3,420.00	10/03/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	9,598.27	0	9,598.27	10/03/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.24	0	2,102.24	14/01/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,790.00	0	2,790.00	14/01/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	14/01/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,779.15	0	2,779.15	14/01/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,978.44	0	2,978.44	14/01/2020

Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	6,908.09	0	6,908.09	25/02/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,384.51	0	7,384.51	25/03/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	191,269.94	38,253.99	229,523.93	14/01/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	361,368.32	72,273.66	433,641.98	19/02/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	64,600.00	12,920.00	77,520.00	05/03/2020
W Sherry & Sons	Materials/Consumables/Disposables	Protection of Property	659	0	659	28/02/2020
W Sherry & Sons	Materials/Consumables/Disposables	Protection of Property	3,654.00	0	3,654.00	27/03/2020
Wakefield Security Systems	Other Professional Fees	Harrow Museum	1,595.00	319	1,914.00	21/01/2020
Wakefield Security Systems	Other Professional Fees	Harrow Museum	2,270.00	454	2,724.00	27/02/2020
Wallace School Of Transport	Staff training (General)	Estates & Community Halls	115	0	115	06/02/2020
Wallace School Of Transport	Staff training (General)	Estates & Community Halls	1,067.50	213.5	1,281.00	06/02/2020
Wallace School Of Transport	Staff training (General)	Estates & Community Halls	-115	0	-115	19/02/2020
Wallace School Of Transport	Staff training (General)	Estates & Community Halls	-1,067.50	-213.5	-1,281.00	19/02/2020
Wallace School Of Transport	Staff training (General)	Estates & Community Halls	115	0	115	19/02/2020
Wallace School Of Transport	Staff training (General)	Estates & Community Halls	1,067.50	213.5	1,281.00	19/02/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	1,277.50	255.5	1,533.00	12/02/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	115	0	115	12/02/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	1,277.50	255.5	1,533.00	12/02/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	115	0	115	12/02/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.53	0	4,843.53	26/03/2020
Walstead Grange Ltd	Printing (external)	HRA Administration	-3,784.51	-706.51	-4,239.05	28/03/2020
Walstead Grange Ltd	Printing (external)	HRA Administration	-1,913.00	0	-1,913.00	28/03/2020
Walstead Grange Ltd	Printing (external)	HRA Administration	3,532.54	706.51	4,239.05	28/03/2020
Walstead Grange Ltd	Printing (external)	HRA Administration	1,913.00	0	1,913.00	28/03/2020
Walstead Peterborough Ltd	Printing (external)	Communications	-11,684.20	0	-11,684.20	09/01/2020
Walstead Peterborough Ltd	Printing (external)	Communications	11,684.20	0	11,684.20	09/01/2020
Walstead Peterborough Ltd	Printing (external)	Communications	11,684.20	0	11,684.20	09/01/2020
Walstead Peterborough Ltd	Printing (external)	Communications	11,684.00	0	11,684.00	09/03/2020
Walstead Roche Ltd	Printing (external)	HRA Administration	2,849.03	569.81	3,418.84	11/03/2020
Walstead Roche Ltd	Printing (external)	HRA Administration	1,550.07	0	1,550.07	11/03/2020
Wates	Repairs for Voids and Vandalism	Affordable Housing Programme	441.5	88.3	529.8	20/03/2020
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	7,908.16	1,581.63	9,489.79	03/01/2020
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	5,000.00	1,000.00	6,000.00	30/01/2020
Wates	Security Costs	Cyclical Maintenance	4,699.96	939.99	5,639.95	17/02/2020
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	13,215.64	2,643.13	15,858.77	05/03/2020
Wates	Security Costs	Cyclical Maintenance	7,575.55	1,515.11	9,090.66	06/03/2020
Wates	Security Costs	Cyclical Maintenance	39,000.00	7,600.00	46,600.00	06/03/2020
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	6,942.36	1,388.47	8,330.83	09/03/2020
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	18,360.00	3,672.00	22,032.00	18/03/2020
Wates	Security Costs	Cyclical Maintenance	10,991.67	2,198.33	13,190.00	18/03/2020
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	10,586.21	2,117.24	12,703.45	20/03/2020
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	14,200.00	2,840.00	17,040.00	20/03/2020
Wates	Miscellaneous Supplies & Services Cost	Homelessness	927.48	185.5	1,112.98	17/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	2,680.12	536.02	3,216.14	02/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	7,969.62	1,593.92	9,563.54	02/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	4,110.20	822.04	4,932.24	03/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	4,347.73	869.55	5,217.28	07/01/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	6,914.12	1,382.82	8,296.94	07/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	8,104.90	1,620.98	9,725.88	07/01/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	12,826.07	2,565.21	15,391.28	07/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	13,600.75	2,720.15	16,320.90	07/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	13,998.38	2,799.28	16,795.66	07/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	17,258.84	3,451.77	20,710.61	07/01/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	20,107.82	4,021.56	24,129.38	07/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	7,071.92	1,414.38	8,486.30	09/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	12,328.88	2,465.78	14,794.66	09/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	22,178.59	4,435.72	26,614.31	09/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	9,658.58	1,931.72	11,590.30	20/01/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	2,533.65	506.73	3,040.38	28/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	7,012.91	1,402.58	8,415.49	28/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	16,827.92	3,365.58	20,193.50	28/01/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	17,994.49	3,598.90	21,593.39	28/01/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	21,294.04	4,258.81	25,552.85	28/01/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	13,704.24	2,740.85	16,445.09	11/02/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	24,393.30	4,878.66	29,271.96	11/02/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	1,100.96	220.19	1,321.15	17/02/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	3,340.69	668.14	4,008.83	17/02/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	7,464.41	1,492.88	8,957.29	17/02/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	14,758.01	2,951.60	17,709.61	17/02/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	17,693.85	3,536.77	21,230.62	17/02/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	23,321.69	4,664.34	27,986.03	17/02/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	3,057.56	611.51	3,669.07	03/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	893.88	178.78	1,072.66	05/03/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	5,185.58	1,037.12	6,222.70	05/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	10,872.01	2,174.40	13,046.41	05/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	892.04	178.41	1,070.45	06/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	3,201.05	640.21	3,841.26	06/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	2,136.11	427.22	2,563.33	09/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	5,379.60	1,075.92	6,455.52	09/03/2020
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	5,850.00	1,170.00	7,020.00	09/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	11,000.00	2,200.00	13,200.00	09/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	12,063.59	2,412.72	14,476.31	10/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	13,666.57	2,733.31	16,399.88	10/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	15,281.12	3,056.22	18,337.34	10/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	2,040.00	408	2,448.00	11/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	3,370.34	674.07	4,044.41	11/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	15,074.31	3,014.86	18,089.17	11/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	17,945.74	3,589.15	21,534.89	11/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	19,020.47	3,804.09	22,824.56	11/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	20,021.70	4,004.34	24,026.04	11/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	3,832.72	766.54	4,599.26	12/03/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	8,991.21	1,798.24	10,789.45	13/03/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	18,629.49	3,725.90	22,355.39	13/03/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	19,904.45	3,980.89	23,885.34	13/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	470	94	564	23/03/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	3,673.40	734.68	4,408.08	23/03/2020
Wates	Repairs for Voids and Vandalism	Housing Repairs	16,745.39	3,349.08	20,094.47	23/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	2,666.49	533.3	3,199.79	25/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	16,180.50	3,236.10	19,416.60	27/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	2,069.80	413.96	2,483.76	30/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	9,972.13	1,994.43	11,966.56	30/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	12,304.64	2,460.93	14,765.57	30/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	13,788.21	2,757.64	16,545.85	30/03/2020
Wates	Building Maintenance Exit Costs	Housing Repairs	16,872.23	3,374.45	20,246.68	30/03/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	4,408.92	881.78	5,290.70	20/01/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	1,000.03	200.01	1,200.04	29/01/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	3,991.93	798.39	4,790.32	30/01/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	5,412.66	1,082.53	6,495.19	30/01/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	8,633.50	1,726.70	10,360.20	30/01/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	1,693.72	338.74	2,032.46	13/03/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	3,287.99	657.6	3,945.59	23/03/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	2,935.19	587.04	3,522.23	30/03/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	6,500.50	1,300.10	7,800.60	30/03/2020
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	11,118.64	2,223.73	13,342.37	30/03/2020
Wates	Building Maintenance Exit Costs	PAP 32 Homes	9,377.95	1,875.59	11,253.54	07/01/2020
Wates	Building Maintenance Exit Costs	PAP 32 Homes	17,348.90	3,469.78	20,818.68	17/02/2020
Wates	Building Maintenance Exit Costs	PAP 32 Homes	20,419.43	4,083.89	24,503.32	24/03/2020
Wates	Building Maintenance Exit Costs	PAP 32 Homes	11,027.86	2,205.57	13,233.43	09/03/2020
Wates	Building Maintenance Exit Costs	PAP 32 Homes	12,991.62	2,598.32	15,589.94	23/03/2020
Wates	Building Maintenance Exit Costs	Travellers Site	1,180.90	236.18	1,417.08	30/03/2020
Wates	Building Maintenance Exit Costs	Travellers Site	11,000.00	2,200.00	13,200.00	31/03/2020
Wates	Building Maintenance Exit Costs	Water Hygiene Phase 2	3,753.97	750.79	4,504.76	03/01/2020
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	3,274.62	654.92	3,929.54	07/01/2020
Wates	Building Maintenance Exit Costs	Security & Compliance -Main	2,670.06	534.01	3,204.07	21/01/2020
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	9,768.50	1,953.70	11,722.20	22/01/2020
Wates	Repairs for Voids and Vandalism	Health & Safety works	3,846.32	769.26	4,615.58	28/01/2020
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	2,671.81	534.36	3,206.17	11/02/2020

Wates	Repairs for Voids and Vandalism	Voids Capitalisation	899.04	179.81	1,078.85	05/03/2020
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	2,684.84	536.97	3,221.81	05/03/2020
Wates	Repairs for Voids and Vandalism	Health & Safety works	3,601.69	720.34	4,322.03	09/03/2020
Wates	Repairs for Voids and Vandalism	Health & Safety works	2,050.36	410.07	2,460.43	10/03/2020
Wates	Building Maintenance Exit Costs	Burnt Oak Broadway Enveloping	3,524.16	704.83	4,228.99	11/03/2020
Wates	Miscellaneous Supplies & Services Cost	Burnt Oak Broadway Enveloping	21,950.00	4,390.00	26,340.00	11/03/2020
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	12,407.25	2,481.45	14,888.70	23/03/2020
Wates	Miscellaneous Supplies & Services Cost	Burnt Oak Broadway Enveloping	9,841.00	1,968.20	11,809.20	27/03/2020
Wates	Miscellaneous Supplies & Services Cost	Burnt Oak Broadway Enveloping	10,800.00	2,160.00	12,960.00	27/03/2020
Wates	Miscellaneous Supplies & Services Cost	Burnt Oak Broadway Enveloping	634.01	126.8	760.81	30/03/2020
Wates	Repairs for Voids and Vandalism	Voids Capitalisation	15,928.52	3,185.70	19,114.22	30/03/2020
Wates	Building Maintenance Exit Costs	Water Hygiene Phase 2	3,753.97	750.79	4,504.76	31/03/2020
Watford Grammar School for Boys (71	Residential Schools	Dsg Outborough Placement-Fees	28,843.65	0	28,843.65	04/03/2020
Watson Fuels	Fuel Costs	C.A.Site	1,386.50	277.3	1,663.80	31/01/2020
Wayne Beglan	Legal Fees/Advocacy	Aylesbury Vale District Council	4,350.00	870	5,220.00	29/01/2020
Wealdstone Evangelical Church	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	965	0	965	22/01/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	3,300.00	660	3,960.00	15/01/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	1,525.00	305	1,830.00	26/02/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	2,000.00	400	2,400.00	25/03/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	550	0	550	14/01/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	575	0	575	26/02/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	500	0	500	13/03/2020
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	4,385.53	0	4,385.53	13/01/2020
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	4,385.53	0	4,385.53	06/02/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	09/01/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	06/02/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,692.65	0	2,692.65	09/03/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,964.50	0	3,964.50	09/03/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	289.1	0	289.1	09/01/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,096.43	0	4,096.43	09/01/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,549.78	0	1,549.78	09/01/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,878.57	0	2,878.57	09/01/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,071.21	0	4,071.21	06/02/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	314.32	0	314.32	06/02/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,878.58	0	2,878.58	06/02/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,549.77	0	1,549.77	06/02/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,916.03	0	1,916.03	09/03/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,692.85	0	2,692.85	09/03/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,449.80	0	1,449.80	09/03/2020
Wembley Multi Academy Trust	Grants and Subscriptions	GLA Pupil Premium Grant	500	0	500	15/01/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	8,524.80	0	8,524.80	02/03/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,238.90	0	29,238.90	02/03/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,885.60	0	9,885.60	02/03/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	5,250.00	0	5,250.00	02/03/2020
West Heath School	Residential Schools	Ind Residential Day School Placement	29,333.33	0	29,333.33	05/02/2020
West Heath School	Residential Schools	Ind Residential Day School Placement	18,633.33	0	18,633.33	13/02/2020
West Heath School	Residential Schools	Ind Residential Day School Placement	29,333.33	0	29,333.33	24/02/2020
West Heath School	Residential Schools	Ind Residential Day School Placement	15,494.87	0	15,494.87	06/03/2020
West Heath School	Residential Schools	Ind Residential Day School Placement	21,161.54	0	21,161.54	06/03/2020
West Heath School	Residential Schools	Ind Residential Day School Placement	24,300.00	0	24,300.00	06/03/2020
Westminster Drug Project	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	424,176.75	0	424,176.75	30/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-818.58	0	-818.58	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,737.66	0	5,737.66	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,282.77	0	3,282.77	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.58	0	3,405.58	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.47	0	-1,182.47	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,814.75	0	5,814.75	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.40	0	-1,238.40	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-465.67	0	-465.67	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,568.48	0	5,568.48	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-458.57	0	-458.57	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,800.98	0	5,800.98	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.44	0	-31.44	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,908.73	0	5,908.73	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	4,827.13	0	4,827.13	23/01/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	8,357.14	0	8,357.14	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-839.06	0	-839.06	23/01/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	8,424.00	0	8,424.00	23/01/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	-8,357.14	0	-8,357.14	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-20,335.29	0	-20,335.29	25/02/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	-8,424.00	0	-8,424.00	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	14,785.71	0	14,785.71	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	14,904.00	0	14,904.00	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-729.33	0	-729.33	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-765.76	0	-765.76	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,314.36	0	-2,314.36	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,367.48	0	5,367.48	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,070.97	0	3,070.97	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.19	0	-1,106.19	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,185.85	0	3,185.85	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,439.62	0	5,439.62	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,158.51	0	-1,158.51	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-589.73	0	-589.73	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-976.11	0	-976.11	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,135.27	0	-1,135.27	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,142.86	0	5,142.86	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-435.62	0	-435.62	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,209.23	0	5,209.23	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-429	0	-429	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,426.73	0	5,426.73	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-29.42	0	-29.42	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,527.53	0	5,527.53	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,214.28	0	6,214.28	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,484.50	0	-1,484.50	25/02/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	15,642.85	0	15,642.85	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,861.82	0	-2,861.82	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	25,928.57	0	25,928.57	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-17,578.68	0	-17,578.68	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	3,375.72	0	3,375.72	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	3,926.14	0	3,926.14	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-594.98	0	-594.98	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,737.66	0	5,737.66	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-818.58	0	-818.58	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.47	0	-1,182.47	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,814.76	0	5,814.76	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020

Westminster Health Care Ltd	Nursing Care	Long Term Care	5,568.49	0	5,568.49	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-465.66	0	-465.66	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,800.99	0	5,800.99	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,908.73	0	5,908.73	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.44	0	-31.44	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	1,484.50	0	1,484.50	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	16,714.28	0	16,714.28	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,844.81	0	-1,844.81	25/03/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	-10,071.42	0	-10,071.42	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-6,936.21	0	-6,936.21	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,696.00	0	6,696.00	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,915.55	0	-1,915.55	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,152.28	0	-2,152.28	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	12,350.00	0	12,350.00	25/03/2020
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,084.31	0	5,084.31	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,756.29	0	4,756.29	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,084.31	0	5,084.31	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-594.97	0	-594.97	23/01/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,354.34	0	4,354.34	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,688.18	0	4,688.18	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	23/01/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,577.34	0	5,577.34	23/01/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.2	0	-733.2	23/01/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.37	0	-514.37	23/01/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,648.74	0	5,648.74	23/01/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,073.43	0	4,073.43	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,385.71	0	4,385.71	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-442.25	0	-442.25	25/02/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,217.52	0	5,217.52	25/02/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,284.29	0	5,284.29	25/02/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-481.2	0	-481.2	25/02/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-685.89	0	-685.89	25/02/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,354.35	0	4,354.35	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,688.17	0	4,688.17	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	25/03/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,577.34	0	5,577.34	25/03/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,648.73	0	5,648.73	25/03/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0	-514.38	25/03/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	25/03/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	82,219.23	16,443.85	98,663.08	08/01/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	71,996.98	14,399.40	86,396.38	18/03/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	-1,506.00	-301.2	-1,807.20	20/03/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	69,689.53	13,937.91	83,627.44	20/03/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	81,767.63	16,353.53	98,121.16	27/03/2020
WFC CSE Trust	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	3,184.00	0	3,184.00	10/03/2020
Whitespace Publishers Ltd	Other Professional Fees	Harrow Museum	999	199.8	1,198.80	28/01/2020
Whole Child Therapy	Consultants Fees	DSG Prov For Therapy Serv	2,530.00	0	2,530.00	18/03/2020
Whole Child Therapy	Consultants Fees	DSG Prov For Therapy Serv	2,300.00	0	2,300.00	26/03/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	420	84	504	02/01/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	41,682.46	8,336.49	50,018.95	02/01/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	23,627.00	4,725.40	28,352.40	26/02/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	27,798.00	5,559.60	33,357.60	26/02/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	3,549.00	709.8	4,258.80	10/03/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Kenton Lane Farm Development	22,335.00	4,467.00	26,802.00	16/03/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	22,007.58	4,401.52	26,409.10	16/03/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	1,625.00	325	1,950.00	20/03/2020
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks Playground Improvement	6,911.00	1,382.20	8,293.20	20/03/2020
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	33,333.34	0	33,333.34	31/01/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
William Blake House	Residential Placements	Working Together - Learning Disability	9,067.50	0	9,067.50	23/01/2020
William Blake House	Residential Placements	Working Together - Learning Disability	12,251.82	0	12,251.82	23/01/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.57	0	-458.57	23/01/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	14/02/2020
William Blake House	Residential Placements	Working Together - Learning Disability	8,482.50	0	8,482.50	14/02/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	25/02/2020
William Blake House	Residential Placements	Working Together - Learning Disability	11,461.38	0	11,461.38	25/02/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
William Blake House	Residential Placements	Working Together - Learning Disability	-29,641.50	0	-29,641.50	25/03/2020
William Blake House	Residential Placements	Working Together - Learning Disability	37,903.48	0	37,903.48	25/03/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	25/03/2020
William Blake House	Residential Placements	Working Together - Learning Disability	9,067.50	0	9,067.50	25/03/2020
William J Marshall & Partners	Consultants Fees	Capital Team	1,297.50	259.5	1,557.00	20/02/2020
William Metaxa	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	26/02/2020
William Metaxa	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	26/02/2020
William Metaxa	Legal Fees/Advocacy	Barnet Council Legal Services	875	175	1,050.00	26/02/2020
William Metaxa	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	02/03/2020
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	15/01/2020
William Tautz	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	31/03/2020
William Tautz	Legal Fees/Advocacy	Divisional Director Targeted Services	1,475.00	295	1,770.00	25/02/2020
Williams & Co Solicitors	Solicitor Fees	Barnet Council Legal Services	654.17	130.83	785	03/03/2020
Williams & Co Solicitors	Solicitor Fees	Barnet Council Legal Services	1,990.00	0	1,990.00	03/03/2020
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-331.12	0	-331.12	23/01/2020
Wilton House Ltd	Adults & Social - Net P.B.'s	Long Term Care	-158.32	0	-158.32	23/01/2020
Wilton House Ltd	Respite Costs	Long Term Care	1,490.26	0	1,490.26	23/01/2020
Wilton House Ltd	Residential Placements	Long Term Care	4,215.64	0	4,215.64	25/02/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-935.44	0	-935.44	25/02/2020
Wilton House Ltd	Residential Placements	Long Term Care	2,841.11	0	2,841.11	25/03/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-935.44	0	-935.44	25/03/2020
Wilton House Ltd	Residential Placements	Long Term Care	4,215.64	0	4,215.64	25/03/2020
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	697,784.00	0	697,784.00	30/01/2020
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	697,784.00	0	697,784.00	27/02/2020
Woodward Chartered Surveyors	Other Professional Fees	201 The Heights, Northolt, UB5	500	100	600	02/01/2020
Woodward Chartered Surveyors	Other Professional Fees	57 Marsh Road, Pinner, HA5 5NS	500	100	600	11/02/2020
Woodward Chartered Surveyors	Other Professional Fees	1 Brockhurst Close, HA7 3NP	500	100	600	11/02/2020
Woodward Chartered Surveyors	Other Professional Fees	35 Bernays Close, Stanmore, HA7 4BA	550	110	660	25/02/2020
Woodward Chartered Surveyors	Other Professional Fees	13 Amy Johnson Court, Mollison Way, Edgwg	500	100	600	13/02/2020
Woodward Chartered Surveyors	Other Professional Fees	161 Northolt Road, HA2 0LX	550	110	660	13/02/2020
Woodward Chartered Surveyors	Other Professional Fees	90 Grove Avenue, Pinner, HA5 5NX	500	100	600	28/02/2020
Woodward Chartered Surveyors	Other Professional Fees	5 Stonegrove Gardens, HA8 7TD	500	100	600	03/03/2020
Woodward Chartered Surveyors	Other Professional Fees	5 Stonegrove Gardens, HA8 7TD	-550	-110	-660	05/03/2020
Woodward Chartered Surveyors	Other Professional Fees	10 Howards Close, Pinner, HA5 3UQ	-500	-100	-600	05/03/2020
Woodward Chartered Surveyors	Other Professional Fees	10 Howards Close, Pinner, HA5 3UQ	500	100	600	05/03/2020
Woodward Chartered Surveyors	Other Professional Fees	5 Stonegrove Gardens, HA8 7TD	550	110	660	05/03/2020
Woodward Chartered Surveyors	Other Professional Fees	120 Whittington Way, Harrow	550	110	660	18/03/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13,538.46	0	13,538.46	31/01/2020

Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	14,769.23	0	14,769.23	03/02/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	3,202.00	0	3,202.00	09/03/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	4,536.00	0	4,536.00	09/03/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13,538.46	0	13,538.46	31/03/2020
Wrixon Care	Soc Serv client direct payments	Section 47 Team	1,562.50	312.5	1,875.00	13/01/2020
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	04/02/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	-1,700.00	-340	-2,040.00	29/01/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	588	117.6	705.6	29/01/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	18,455.37	3,691.07	22,146.44	21/02/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	13,040.81	2,608.16	15,648.97	24/02/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	10/01/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	721.18	144.24	865.42	10/01/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	31/01/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	712.36	142.47	854.83	12/03/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	12/03/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	12/03/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	18/03/2020
Xerox (UK) Ltd	Postage	Post Room	1,866.65	373.33	2,239.98	10/01/2020
Xerox (UK) Ltd	Postage	Post Room	2,937.06	587.41	3,524.47	29/01/2020
Xerox (UK) Ltd	Postage	Post Room	2,118.71	423.74	2,542.45	27/02/2020
Xerox (UK) Ltd	Postage	Ongoing refresh & enhancement of ICT	1,800.00	360	2,160.00	02/03/2020
Xychro Solutions Ltd	Consultants Fees	Joint Legal Services	4,200.00	840	5,040.00	29/01/2020
Xychro Solutions Ltd	Consultants Fees	Joint Legal Services	5,400.00	1,080.00	6,480.00	26/02/2020
Xychro Solutions Ltd	Consultants Fees	Joint Legal Services	4,200.00	840	5,040.00	25/03/2020
Yasmeen Jamil	Legal Fees/Advocacy	Divisional Director Targeted Services	2,750.00	550	3,300.00	21/02/2020
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	07/01/2020
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	28/01/2020
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	04/02/2020
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	880	176	1,056.00	02/03/2020
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	24/03/2020
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,050.00	210	1,260.00	24/03/2020
YMCA	Residential Placements	Asylum Client Expenditure	-2,790.48	0	-2,790.48	10/02/2020
YMCA	Rents	Asylum Client Expenditure	996.6	0	996.6	10/02/2020
YMCA	Rents	Asylum Client Expenditure	996.6	0	996.6	10/02/2020
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	10/02/2020
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	10/02/2020
YMCA	Rents	Asylum Client Expenditure	1,169.99	0	1,169.99	10/02/2020
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	03/03/2020
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	03/03/2020
YMCA	Rents	Asylum Client Expenditure	963.38	0	963.38	31/03/2020
YMCA	Rents	Asylum Client Expenditure	597.96	0	597.96	31/03/2020
YMCA	Rents	Asylum Client Expenditure	365.42	0	365.42	31/03/2020
YMCA	Residential Placements	Childrens Placements	-3,023.02	0	-3,023.02	10/02/2020
YMCA	Residential Placements	Childrens Placements	1,362.66	0	1,362.66	10/02/2020
YMCA	Residential Placements	Leaving Care Placements	-4,240.00	0	-4,240.00	10/02/2020
YMCA	Residential Placements	Leaving Care Placements	921.81	0	921.81	10/02/2020
YMCA	Residential Placements	Leaving Care Placements	1,549.37	0	1,549.37	09/03/2020
YMCA West London	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	13/01/2020
YMCA West London	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	06/02/2020
YMCA West London	Rents	Asylum Client Expenditure	963.38	0	963.38	04/03/2020
Young Futures	Semi Independent	Childrens Placements	4,800.00	960	5,760.00	09/01/2020
Young Futures	Semi Independent	Childrens Placements	1,800.00	360	2,160.00	06/02/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,543.66	908.73	5,452.39	14/01/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,386.48	1,077.30	6,463.78	14/01/2020
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	1,162.20	0	1,162.20	23/01/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,750.19	950.04	5,700.23	26/02/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,631.32	1,126.26	6,757.58	26/02/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,130.60	826.12	4,956.72	13/03/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,896.80	979.36	5,876.16	13/03/2020
Youth Sport Trust	Materials/Consumables/Disposables	Harrow Schools Standards & Effectiveness	7,400.00	0	7,400.00	03/02/2020