

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
220 Soft Ltd	Other Professional Fees	Library Projects	750	150	900	28/04/2020
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	03/04/2020
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	03/04/2020
3A Care (London) Ltd	Residential Placements	Long Term Care	7,224.00	0	7,224.00	29/05/2020
40C Ltd	Consultants Fees	Transformation	24,999.00	4,999.80	29,998.80	16/04/2020
40C Ltd	Consultants Fees	Transformation	6,859.75	1,371.95	8,231.70	20/04/2020
40C Ltd	Consultants Fees	Transformation	12,016.00	2,403.20	14,419.20	20/04/2020
40C Ltd	Consultants Fees	Transformation	14,025.00	2,805.00	16,830.00	06/05/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4,650.00	0	4,650.00	27/04/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-953.32	0	-953.32	27/04/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4,805.00	0	4,805.00	29/05/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-985.09	0	-985.09	29/05/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-953.31	0	-953.31	24/06/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4,650.00	0	4,650.00	24/06/2020
A L Law Associates Ltd	Legal Fees/Advocacy	Adoption Support	416.67	83.33	500	06/05/2020
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Adaptations	630	126	756	18/05/2020
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-366.05	0	-366.05	14/04/2020
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	1,928.57	0	1,928.57	14/04/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0	6,000.00	27/04/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,000.00	0	-3,000.00	27/04/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0	6,000.00	27/04/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,140.00	0	-1,140.00	27/04/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	29/05/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,100.00	0	-3,100.00	29/05/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,178.00	0	-1,178.00	29/05/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	29/05/2020
Abbey Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-4,065.25	0	-4,065.25	29/05/2020
Abbey Healthcare Ltd	Residential Placements	Interim Funding	30,027.88	0	30,027.88	29/05/2020
Abbots Park Managment Company Limit	Miscellaneous Premises Costs		2,307.76	461.55	2,769.31	29/04/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	1,821.30	0	1,821.30	12/05/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	3,642.60	0	3,642.60	12/05/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	3,764.02	0	3,764.02	03/06/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,878.35	0	2,878.35	09/04/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	09/04/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,785.50	0	2,785.50	07/05/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,428.40	0	3,428.40	07/05/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,878.35	0	2,878.35	12/06/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	3,542.68	12/06/2020
Abiding Limited	Semi Independent	Childrens Placements	9,029.09	0	9,029.09	12/06/2020
Above Beyond Care	Foster Payments	Asylum Client Expenditure	1,994.29	0	1,994.29	07/04/2020
Above Beyond Care	Semi Independent	Childrens Placements	623.21	0	623.21	09/04/2020
Above Beyond Care	Semi Independent	Childrens Placements	2,126.63	0	2,126.63	09/04/2020
Above Beyond Care	Semi Independent	Leaving Care Placements	3,240.72	0	3,240.72	09/04/2020
Above Beyond Care	Semi Independent	Leaving Care Placements	3,614.64	0	3,614.64	09/04/2020
Above Beyond Care	Semi Independent	Childrens Placements	3,854.51	0	3,854.51	09/04/2020
Above Beyond Care	Semi Independent	Leaving Care Placements	3,863.92	0	3,863.92	09/04/2020
Above Beyond Care	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	09/04/2020
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	09/04/2020
Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0	4,120.34	09/04/2020
Above Beyond Care	Semi Independent	Childrens Placements	3,739.29	0	3,739.29	07/05/2020
AC Education	Other Professional Fees	CLA Pupil Premium Grant	2,000.00	400	2,400.00	13/05/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	3,014.00	602.8	3,616.80	14/04/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	3,628.00	725.6	4,353.60	13/05/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	1,661.50	332.3	1,993.80	12/06/2020
AccessAble	Private Contractors for Back Office Services	Policy And Partnerships	8,860.00	1,772.00	10,632.00	09/04/2020
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	22,797.45	4,559.49	27,356.94	01/04/2020
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	1,341.90	268.38	1,610.28	14/04/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,557.15	0	6,557.15	27/04/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,775.71	0	6,775.71	29/05/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,557.14	0	6,557.14	24/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Wider Health Improvement	982.77	0	982.77	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-1,667.87	0	-1,667.87	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-131.82	0	-131.82	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-441.71	0	-441.71	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1,225.20	0	1,225.20	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-253.5	0	-253.5	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	2,107.52	0	2,107.52	15/06/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	527.04	0	527.04	29/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0	506.48	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	603.57	0	603.57	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	633.45	0	633.45	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	889.57	0	889.57	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	928.13	0	928.13	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	950.18	0	950.18	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	950.18	0	950.18	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	950.18	0	950.18	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,010.78	0	1,010.78	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,056.04	0	1,056.04	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,583.63	0	1,583.63	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,900.35	0	1,900.35	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,016.14	0	3,016.14	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,242.37	0	3,242.37	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,257.75	0	3,257.75	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,589.84	0	3,589.84	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,800.70	0	3,800.70	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-3,107.06	0	-3,107.06	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0	506.48	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	597.68	0	597.68	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,178.48	0	2,178.48	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,553.60	0	2,553.60	01/05/2020

Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-1,883.70	0	-1,883.70	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-706.51	0	-706.51	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0	506.48	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	547.2	0	547.2	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	597.68	0	597.68	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	745.08	0	745.08	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.8	0	820.8	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Working Together - Learning Disability	877.26	0	877.26	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	941.3	0	941.3	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,291.42	0	1,291.42	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,178.48	0	2,178.48	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,553.60	0	2,553.60	01/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-2,226.98	0	-2,226.98	15/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	9,651.16	0	9,651.16	15/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	990.43	0	990.43	29/06/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	1,800.00	0	1,800.00	27/04/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-331.12	0	-331.12	27/04/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-284.7	0	-284.7	27/04/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,277.78	0	-1,277.78	27/04/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/04/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-591.85	0	-591.85	27/04/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/04/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/04/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-525.35	0	-525.35	27/04/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-127.15	0	-127.15	27/04/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/04/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,595.65	0	-2,595.65	27/04/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,036.43	0	6,036.43	27/04/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	29/05/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,320.38	0	-1,320.38	29/05/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	29/05/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	29/05/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-542.85	0	-542.85	29/05/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	29/05/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	29/05/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-131.4	0	-131.4	29/05/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,237.64	0	6,237.64	29/05/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,682.16	0	-2,682.16	29/05/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	24/06/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,277.79	0	-1,277.79	24/06/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	24/06/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	24/06/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	24/06/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-525.34	0	-525.34	24/06/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-127.16	0	-127.16	24/06/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.14	0	3,857.14	24/06/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,036.43	0	6,036.43	24/06/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,595.64	0	-2,595.64	24/06/2020
Achieving For Children	Soc Serv client direct payments	CIN Team 2	1,458.00	0	1,458.00	20/04/2020
Acorn Analytical Services (UK) Ltd	Consultants Fees	Affordable Housing Programme	1,160.00	232	1,392.00	14/04/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	972	0	972	21/04/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	14,775.24	0	14,775.24	21/04/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,095.40	0	27,095.40	21/04/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	26,011.14	0	26,011.14	09/06/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	423.56	0	423.56	09/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-2,171.84	0	-2,171.84	09/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,178.86	0	1,178.86	09/04/2020
Acquah Lodge	Consultants Fees	TU - FE Colleges	8,620.00	0	8,620.00	09/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	667.58	0	667.58	24/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	881.32	0	881.32	24/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,166.97	0	3,166.97	24/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,706.93	0	3,706.93	24/04/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.65	0	-290.65	24/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,858.12	0	4,858.12	24/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,697.15	0	4,697.15	24/04/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	465.21	0	465.21	24/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,737.50	0	5,737.50	24/04/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-296.18	0	-296.18	24/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,337.15	0	7,337.15	24/04/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,065.72	0	8,065.72	24/04/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	1,379.99	0	1,379.99	27/04/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	540	0	540	01/05/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	600	0	600	01/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	689.84	0	689.84	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	910.69	0	910.69	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,500.82	0	3,500.82	29/05/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-300.35	0	-300.35	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,830.49	0	3,830.49	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,100.00	0	4,100.00	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,853.71	0	4,853.71	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,020.05	0	5,020.05	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,928.75	0	5,928.75	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,581.71	0	7,581.71	29/05/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-306.06	0	-306.06	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,334.57	0	8,334.57	29/05/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	667.59	0	667.59	29/06/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	881.31	0	881.31	29/06/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-290.66	0	-290.66	29/06/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,706.93	0	3,706.93	29/06/2020

Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,591.20	0	4,591.20	29/06/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,858.11	0	4,858.11	29/06/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,007.14	0	5,007.14	29/06/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,737.50	0	5,737.50	29/06/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,337.14	0	7,337.14	29/06/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-296.19	0	-296.19	29/06/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,065.71	0	8,065.71	29/06/2020
Acrylic Design UK Ltd DO NOT USE B/	Other Professional Fees	TFL funded revenue schemes	-3,127.50	-625.5	-3,753.00	28/04/2020
Acrylic Design UK Ltd DO NOT USE B/	Other Professional Fees	TFL funded revenue schemes	3,127.50	625.5	3,753.00	28/04/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	2 year old offer	6,480.00	0	6,480.00	21/04/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,197.20	0	8,197.20	21/04/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,255.40	0	20,255.40	21/04/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	09/06/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,147.20	0	4,147.20	09/06/2020
AD Security Limited	Private Contractors, Third Party Payments	FRA and Health and Safety	7,086.05	1,417.21	8,503.26	07/04/2020
Adam Towle	Building Maintenance Exit Costs	Council Regeneration Programme	1,120.00	0	1,120.00	01/04/2020
Adam Towle	Building Maintenance Exit Costs	Council Regeneration Programme	2,940.00	0	2,940.00	22/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Wider Health Improvement	1,150.52	0	1,150.52	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Wider Health Improvement	1,237.02	0	1,237.02	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Wider Health Improvement	1,372.76	0	1,372.76	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Wider Health Improvement	1,884.80	0	1,884.80	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Wider Health Improvement	1,913.41	0	1,913.41	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Wider Health Improvement	2,477.77	0	2,477.77	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Wider Health Improvement	2,490.76	0	2,490.76	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	-1,588.62	0	-1,588.62	06/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	-831.12	0	-831.12	06/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,477.76	0	1,477.76	06/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	734.28	0	734.28	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,702.40	0	1,702.40	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	2,837.60	0	2,837.60	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	4,493.56	0	4,493.56	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	-2,371.20	0	-2,371.20	26/05/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	-1,515.24	0	-1,515.24	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,025.91	0	2,025.91	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,649.48	0	2,649.48	20/04/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-1,477.76	0	-1,477.76	06/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	547.2	0	547.2	06/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	836	0	836	06/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	933.92	0	933.92	06/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	993.16	0	993.16	06/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-2,649.48	0	-2,649.48	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	608	0	608	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	866.4	0	866.4	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,094.40	0	1,094.40	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,499.92	0	1,499.92	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,672.00	0	1,672.00	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-577.98	0	-577.98	26/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	26/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.12	0	780.12	26/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	866.4	0	866.4	26/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,064.28	0	1,064.28	26/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,915.20	0	1,915.20	26/05/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	608	0	608	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	729.6	0	729.6	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	866.4	0	866.4	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	948.91	0	948.91	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,094.40	0	1,094.40	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,499.92	0	1,499.92	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,672.00	0	1,672.00	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	10/06/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	7,068.00	0	7,068.00	10/06/2020
Admiral Group Plc	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,845.96	0	2,845.96	02/06/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,938.57	0	3,938.57	24/04/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,565.15	0	4,565.15	24/04/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,037.15	0	7,037.15	24/04/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,288.57	0	8,288.57	24/04/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.75	0	-344.75	24/04/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.85	0	8,562.85	24/04/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,069.86	0	4,069.86	29/05/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,717.31	0	4,717.31	29/05/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,271.71	0	7,271.71	29/05/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,564.86	0	8,564.86	29/05/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-356.23	0	-356.23	29/05/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.29	0	8,848.29	29/05/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,938.57	0	3,938.57	29/06/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,565.14	0	4,565.14	29/06/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,037.14	0	7,037.14	29/06/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.74	0	-344.74	29/06/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,288.57	0	8,288.57	29/06/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,562.86	0	8,562.86	29/06/2020
Adrian Davis	Legal Fees/Advocacy	Barnet Council Legal Services	950	190	1,140.00	07/04/2020
Advent Advocacy Limited	Consultants Fees	Safeguarding Adults & Quality Assurance	1,414.20	0	1,414.20	11/06/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-58.42	0	-58.42	27/04/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,360.00	0	1,360.00	27/04/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-438.22	0	-438.22	27/04/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,232.55	0	2,232.55	27/04/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,700.12	0	3,700.12	27/04/2020
Advent Care Solutions	Residential Placements	Long Term Care	7,650.00	0	7,650.00	27/04/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	14,998.00	0	14,998.00	27/04/2020
Advent Care Solutions	Respite Costs	Children With Disabilities Client Costs	8,511.40	0	8,511.40	01/05/2020
Advent Care Solutions	Respite Costs	Long Term Care	981.6	0	981.6	06/05/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	560	0	560	29/05/2020
Advent Care Solutions	Respite Costs	Long Term Care	1,014.32	0	1,014.32	29/05/2020

Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-452.82	0	-452.82	29/05/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,306.98	0	2,306.98	29/05/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,823.45	0	3,823.45	29/05/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	7,280.00	0	7,280.00	29/05/2020
Advent Care Solutions	Residential Placements	Long Term Care	7,905.00	0	7,905.00	29/05/2020
Advent Care Solutions	Respite Costs	Long Term Care	-1,995.92	0	-1,995.92	24/06/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	840	0	840	24/06/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,232.56	0	2,232.56	24/06/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-438.21	0	-438.21	24/06/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,977.52	0	2,977.52	24/06/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,700.11	0	3,700.11	24/06/2020
Advent Care Solutions	Residential Placements	Long Term Care	7,650.00	0	7,650.00	24/06/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Sheltered & Group Homes	658.94	0	658.94	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Sheltered & Group Homes	707.07	0	707.07	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Sheltered & Group Homes	702.37	0	702.37	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Sheltered & Group Homes	575.56	0	575.56	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Sheltered & Group Homes	776.36	0	776.36	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Sheltered & Group Homes	575.56	0	575.56	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Sheltered & Group Homes	971.27	0	971.27	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Sheltered & Group Homes	361.86	0	361.86	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Community Centres & Halls	269.09	0	269.09	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Community Centres & Halls	307.85	0	307.85	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	658.94	0	658.94	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	927.82	0	927.82	30/04/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	-1,145.57	0	-1,145.57	19/05/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	1,787.48	0	1,787.48	19/05/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	2,866.87	0	2,866.87	25/06/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	1,704.63	0	1,704.63	04/06/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	1,752.16	0	1,752.16	25/06/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	4,132.69	0	4,132.69	25/06/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	1,547.53	0	1,547.53	29/06/2020
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	1,916.72	0	1,916.72	29/06/2020
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	3,750.00	0	3,750.00	01/04/2020
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	27/05/2020
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	15,000.00	0	15,000.00	29/05/2020
Aisha Geewan	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	919.8	0	919.8	21/04/2020
Aisha Geewan	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,354.60	0	3,354.60	21/04/2020
Aisha Geewan	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Aisha Geewan	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,863.60	0	1,863.60	09/06/2020
Alexander Cisneros	Legal Fees/Advocacy	Divisional Director Targeted Services	1,500.00	300	1,800.00	16/04/2020
Alexander Cisneros	Legal Fees/Advocacy	Sen Assessment	-1,500.00	-300	-1,800.00	21/04/2020
Alexander Cisneros	Legal Fees/Advocacy	Sen Assessment	1,500.00	300	1,800.00	21/04/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	5,571.14	0	5,571.14	12/06/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	17,271.34	0	17,271.34	12/06/2020
Alison Easton	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	24/06/2020
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	3,198.00	0	3,198.00	21/04/2020
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,356.80	0	5,356.80	21/04/2020
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	860.73	0	860.73	09/06/2020
All Saints Preschool	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	1,482.00	0	1,482.00	09/06/2020
All Saints' Trust	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,617.40	0	9,617.40	21/04/2020
All Saints' Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	37,636.20	0	37,636.20	21/04/2020
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	33,418.00	0	33,418.00	01/05/2020
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	6,438.76	0	6,438.76	20/05/2020
All Saints' Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,865.90	0	5,865.90	09/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Wider Health Improvement	1,063.80	0	1,063.80	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Wider Health Improvement	1,143.87	0	1,143.87	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Wider Health Improvement	390.06	0	390.06	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Wider Health Improvement	1,399.80	0	1,399.80	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	709.2	0	709.2	06/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,191.00	0	1,191.00	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	177.24	0	177.24	26/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	454.8	0	454.8	26/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	733.54	0	733.54	26/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	354.8	0	354.8	26/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	696.48	0	696.48	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	726.88	0	726.88	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,135.12	0	1,135.12	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,155.00	0	1,155.00	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	638.4	0	638.4	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,402.17	0	1,402.17	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,714.80	0	1,714.80	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	2,786.46	0	2,786.46	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	2,436.82	0	2,436.82	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	-638.4	0	-638.4	24/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	-275	0	-275	24/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,150.20	0	1,150.20	24/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	915.11	0	915.11	24/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	527.24	0	527.24	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	581.02	0	581.02	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	625.12	0	625.12	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	874.02	0	874.02	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	922.79	0	922.79	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	956.92	0	956.92	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,054.80	0	1,054.80	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	08/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,061.96	0	1,061.96	08/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	742.48	0	742.48	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.09	0	1,072.09	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,734.88	0	2,734.88	14/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	589.5	0	589.5	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	606.75	0	606.75	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	633.45	0	633.45	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	673.72	0	673.72	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	716.69	0	716.69	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	772.32	0	772.32	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	934.81	0	934.81	20/04/2020

Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	885.07	0	885.07	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	170.97	0	170.97	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,237.02	0	1,237.02	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,528.58	0	1,528.58	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,609.32	0	1,609.32	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,609.32	0	1,609.32	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,689.49	0	1,689.49	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,148.00	0	2,148.00	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,805.28	0	2,805.28	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,815.75	0	2,815.75	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,895.77	0	2,895.77	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,151.25	0	3,151.25	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,223.29	0	4,223.29	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	5,888.98	0	5,888.98	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	908.3	0	908.3	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,933.80	0	1,933.80	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,192.51	0	2,192.51	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,304.72	0	2,304.72	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,304.72	0	2,304.72	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,304.72	0	2,304.72	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,304.72	0	2,304.72	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,304.72	0	2,304.72	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,304.72	0	2,304.72	24/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.08	0	628.08	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	831.12	0	831.12	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	992.88	0	992.88	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,126.32	0	1,126.32	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,432.00	0	1,432.00	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,591.12	0	1,591.12	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,884.80	0	1,884.80	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,837.52	0	2,837.52	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,419.15	0	3,419.15	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	651.24	0	651.24	20/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	20/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	20/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	20/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	20/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	2

Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	-676.3	0	-676.3	19/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,439.66	0	1,439.66	24/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	444.4	88.88	533.28	07/04/2020
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	727.63	145.53	873.16	16/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	427.59	85.52	513.11	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	610.61	122.12	732.73	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	622.54	124.51	747.05	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	658.52	131.7	790.22	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	728.56	145.71	874.27	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	784.56	156.91	941.47	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	836.25	167.25	1,003.50	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	1,239.36	247.87	1,487.23	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	1,335.14	267.03	1,602.17	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	1,947.45	389.49	2,336.94	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	3,677.25	735.45	4,412.70	17/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	468.75	93.75	562.5	24/06/2020
Allied Healthcare	Secure Placement for Children	Brent SNT Childrens	25,374.56	0	25,374.56	01/04/2020
Allied Healthcare	Secure Placement for Children	Brent SNT Childrens	20,593.12	0	20,593.12	14/04/2020
Allied Healthcare	Secure Placement for Children	Brent SNT Childrens	610.82	0	610.82	24/06/2020
Allied Healthcare	Nursing Care	Brent SNT Childrens	18,971.40	0	18,971.40	24/06/2020
Allied Publicity Services (Manchest	IT consumables	Freedom Pass & Taxicards	-812.7	-162.54	-975.24	01/05/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	618.3	123.66	741.96	01/05/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	631.8	126.36	758.16	01/05/2020
Allied Publicity Services (Manchest	IT consumables	Freedom Pass & Taxicards	812.7	162.54	975.24	01/05/2020
Allied Publicity Services (Manchest	IT consumables	Freedom Pass & Taxicards	634.5	126.9	761.4	04/05/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	719.7	143.94	863.64	01/06/2020
Allies and Morrison LLP	Consultants Fees	Local Development Framework	17,480.00	3,496.00	20,976.00	14/04/2020
Alliotts Chartered Accountants &	Consultants Fees	Edward Harvist Trust Fund - Administrati	3,950.00	790	4,740.00	07/04/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	30/04/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	26/05/2020
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	10/06/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	18/06/2020
Allpay.net	Accommodation	Section 47 Team	589.46	117.89	707.35	14/05/2020
Allpay.net	Accommodation	Children Looked After Team 1	2,635.80	527.16	3,162.96	14/05/2020
Allpay.net	Accommodation	Children Looked After Team 1	-1,196.00	-239.2	-1,435.20	18/05/2020
Allpay.net	Accommodation	CIN Team 3	1,934.72	386.94	2,321.66	18/05/2020
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	696.6	139.32	835.92	14/04/2020
Alpha Laundry Systems	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	641.71	128.34	770.05	12/06/2020
Alpha Laundry Systems	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	664.44	132.89	797.33	15/06/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	28/04/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	28/04/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	28/04/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,000.00	0	10,000.00	28/04/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10,750.00	0	10,750.00	28/04/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	11,180.00	0	11,180.00	28/04/2020
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,592.00	0	20,592.00	21/04/2020
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,522.75	0	3,522.75	09/06/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	29,156.40	0	29,156.40	15/04/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	7,289.10	1,457.82	8,746.92	15/04/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	41,779.20	0	41,779.20	15/04/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	10,444.80	2,088.96	12,533.76	15/04/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	50,815.20	0	50,815.20	15/04/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	12,703.80	2,540.76	15,244.56	15/04/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	78,320.00	0	78,320.00	15/04/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	19,580.00	3,916.00	23,496.00	15/04/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	5,268.00	0	5,268.00	18/05/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	1,317.00	263.4	1,580.40	18/05/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	15,437.60	0	15,437.60	18/05/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	3,859.40	771.88	4,631.28	18/05/2020
Amac Express Services	Secure Placement for Children	Transport S S - Ops	1,344.00	0	1,344.00	20/05/2020
Amac Express Services	Secure Placement for Children	Transport S S - Ops	336	67.2	403.2	20/05/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	6,016.00	0	6,016.00	04/06/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	1,504.00	300.8	1,804.80	04/06/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	19,454.40	0	19,454.40	11/06/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	4,863.60	972.72	5,836.32	11/06/2020
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	14/04/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	18,425.10	0	18,425.10	28/04/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	18,425.10	0	18,425.10	28/04/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,699.24	0	24,699.24	28/04/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,699.24	0	24,699.24	28/04/2020
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,699.24	0	24,699.24	28/04/2020
Ambitious about Autism	Section 17	TU-ISP Provision	25,724.24	0	25,724.24	28/04/2020
Ambitious about Autism	Section 17	TU-ISP Provision	25,724.24	0	25,724.24	28/04/2020
Ambitious about Autism	Section 17	TU-ISP Provision	32,808.69	0	32,808.69	28/04/2020
AMCM Group Ltd	Landlord Repairs Exit Costs	Waxwell Lane	234,430.07	0	234,430.07	07/04/2020
AMCM Group Ltd	Landlord Repairs Exit Costs	Waxwell Lane	129,100.70	0	129,100.70	19/05/2020
AMCM Group Ltd	Landlord Repairs Exit Costs	Waxwell Lane	145,046.68	0	145,046.68	16/06/2020
Ammcass Group Limited	Consultants Fees	Norbury School roof replacement	93,140.37	18,628.07	111,768.44	14/04/2020
Amplifon Limited Main Account	Equipment Lease, Purchase, Maintenance and Repair	HGF Administration	2,395.00	0	2,395.00	04/05/2020
Andrew Goddard Associates Limited	Landlord Repairs Exit Costs	4 storey fire doors	450	90	540	07/04/2020
Angela Hodes	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	08/04/2020
Angela Hodes	Legal Fees/Advocacy	Slough	1,321.25	264.25	1,585.50	05/05/2020
Angela Hodes	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,425.00	285	1,710.00	05/05/2020
Angela Hodes	Legal Fees/Advocacy	Slough	970.8	194.16	1,164.96	29/05/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	840	0	840	07/04/2020
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	949.81	0	949.81	07/04/2020
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	1,749.24	0	1,749.24	09/04/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	3,167.25	0	3,167.25	09/04/2020
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	1,175.28	0	1,175.28	01/05/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	01/05/2020
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	638.4	0	638.4	15/05/2020
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	1,175.28	0	1,175.28	01/06/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	01/06/2020
Anglian Building Products	Building Maintenance Exit Costs	17/18 Windows and Doors	5,969.60	1,193.92	7,163.52	17/04/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1,658.93	0	1,658.93	13/05/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1,751.76	0	1,751.76	13/05/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	2,449.36	0	2,449.36	13/05/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	The Bridge	624.06	0	624.06	01/06/2020
Ann Osborne	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	08/04/2020
Anna Tkaczynska	Legal Fees/Advocacy	Barnet Council Legal Services	3,690.00	738	4,428.00	28/04/2020
Anne Devine	Other Professional Fees	Harrow Museum	700	0	700	22/05/2020
Anne McAdam	Consultants Fees	Adult Strategic Management	1,000.00	0	1,000.00	02/04/2020
Ann-Marie Glover	Legal Fees/Advocacy	Divisional Director Targeted Services	1,150.00	230	1,380.00	17/06/2020
ANSPEAR LIMITED	Other Professional Fees	CLA Pupil Premium Grant	3,000.00	600	3,600.00	19/06/2020
Anthem Schools Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	950	190	1,140.00	27/04/2020
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	4,673.00	934.6	5,607.60	21/05/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	14,916.67	2,983.33	17,900.00	14/04/2020
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	6,416.67	1,283.33	7,700.00	23/04/2020
AON Limited Accounts Division	Other Professional Fees	Insurance Services	209,356.00	0	209,356.00	12/06/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	772.8	0	772.8	03/04/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	774.9	0	774.9	03/04/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	873.32	0	873.32	07/04/2020

Apetito Ltd	Catering - Costs and Equipment	Adults Catering	899.24	0	899.24	14/04/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	770.46	0	770.46	22/04/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	723.27	0	723.27	24/04/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	873.45	0	873.45	24/04/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	736.87	0	736.87	28/04/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	-651.36	0	-651.36	01/05/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	-649.4	0	-649.4	01/05/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	1,300.76	0	1,300.76	01/05/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	644.33	0	644.33	19/05/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	767	0	767	19/05/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	812.98	0	812.98	19/05/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	884.12	0	884.12	19/05/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	837.47	0	837.47	03/06/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	601.05	0	601.05	04/06/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	830.26	0	830.26	04/06/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	570.06	0	570.06	24/06/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	589.94	0	589.94	24/06/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	679.87	0	679.87	24/06/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	733.71	0	733.71	24/06/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,643.20	0	3,643.20	21/04/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,885.40	0	11,885.40	21/04/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,918.60	0	12,918.60	21/04/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,695.20	0	14,695.20	21/04/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	09/06/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,061.00	0	2,061.00	09/06/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,183.40	0	2,183.40	09/06/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	09/06/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,596.20	0	5,596.20	09/06/2020
APSE South and South West	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	3,978.00	795.6	4,773.60	23/04/2020
Arbory Residential Home	Residential Placements	Long Term Care	4,034.56	0	4,034.56	14/04/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-781.02	0	-781.02	14/04/2020
Arbory Residential Home	Residential Placements	Long Term Care	3,904.42	0	3,904.42	05/05/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-755.83	0	-755.83	05/05/2020
Arbory Residential Home	Residential Placements	Long Term Care	4,034.56	0	4,034.56	10/06/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-781.02	0	-781.02	10/06/2020
Ardent	Building Maintenance Exit Costs	Depot Development	7,450.00	1,490.00	8,940.00	18/05/2020
Ardent	Building Maintenance Exit Costs	Facilities Management	630	126	756	18/05/2020
Ardent	Building Maintenance Exit Costs	Facilities Management	6,865.00	1,373.00	8,238.00	18/05/2020
Ardent	Building Maintenance Exit Costs	TFM	16,178.83	3,235.77	19,414.60	08/04/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	CLA Pupil Premium Grant	-16,800.00	0	-16,800.00	07/04/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	CLA Pupil Premium Grant	16,800.00	0	16,800.00	07/04/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	CLA Pupil Premium Grant	16,800.00	0	16,800.00	08/04/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	UASC & LC Team	-12,960.00	0	-12,960.00	04/05/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	UASC & LC Team	12,960.00	0	12,960.00	04/05/2020
Argos for Business	Equipment Lease, Purchase, Maintenance and Repair	UASC & LC Team	12,960.00	0	12,960.00	05/05/2020
Arjo UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	3,059.39	611.88	3,671.27	30/06/2020
Arthur J Ferryman & Associates	Building Maintenance Exit Costs	Aids and Adaptations	450	90	540	07/04/2020
Arthur J Ferryman & Associates	Consultants Fees	Aids and Adaptations	2,596.50	519.3	3,115.80	14/04/2020
Artis Kakonge	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	01/04/2020
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	13/05/2020
Ascentis	Other Professional Fees	Community Learning Trust	845	0	845	04/06/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	713.57	0	713.57	27/04/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-120.13	0	-120.13	27/04/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5,142.85	0	5,142.85	27/04/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	247.88	0	247.88	27/04/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.13	0	-124.13	29/05/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.36	0	737.36	29/05/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5,314.29	0	5,314.29	29/05/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.15	0	256.15	29/05/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	713.57	0	713.57	24/06/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-120.13	0	-120.13	24/06/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	247.89	0	247.89	24/06/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5,142.86	0	5,142.86	24/06/2020
Ashrey Care Limited	Domiciliary Care	Personalisation	957.6	0	957.6	15/05/2020
Ashrey Care Limited	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Ashwood Care Centre	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	2,710.62	0	2,710.62	06/05/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,157.40	0	1,157.40	27/04/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,341.18	0	1,341.18	27/04/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,157.40	0	1,157.40	13/05/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,341.18	0	1,341.18	13/05/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation	592.24	0	592.24	17/06/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,028.80	0	1,028.80	17/06/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,192.16	0	1,192.16	17/06/2020
Askews Library Services Ltd	Books & Publications	Bibliography	537.71	0	537.71	07/04/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-877.8	0	-877.8	27/04/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.55	0	-709.55	27/04/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,890.15	0	2,890.15	27/04/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.55	0	-709.55	27/04/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,389.00	0	4,389.00	27/04/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,572.85	0	4,572.85	27/04/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,855.25	0	4,855.25	27/04/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-207.6	0	-207.6	27/04/2020
Aspen Village Ltd	Residential Placements	Long Term Care	5,142.85	0	5,142.85	27/04/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-207.6	0	-207.6	27/04/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-907.06	0	-907.06	29/05/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	29/05/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,986.50	0	2,986.50	29/05/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	29/05/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,535.30	0	4,535.30	29/05/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,725.29	0	4,725.29	29/05/2020
Aspen Village Ltd	Nursing Care	Long Term Care	5,017.08	0	5,017.08	29/05/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	29/05/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	29/05/2020
Aspen Village Ltd	Residential Placements	Long Term Care	5,314.29	0	5,314.29	29/05/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	685.08	0	685.08	24/06/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-16,022.30	0	-16,022.30	24/06/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-877.8	0	-877.8	24/06/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	24/06/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,890.16	0	2,890.16	24/06/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	2,341.49	0	2,341.49	24/06/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4,389.00	0	4,389.00	24/06/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4,572.86	0	4,572.86	24/06/2020
Aspen Village Ltd	Residential Placements	Long Term Care	5,142.86	0	5,142.86	24/06/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-207.6	0	-207.6	24/06/2020
Aspirations Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	11,404.80	0	11,404.80	07/05/2020
Aspirations Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-950.81	0	-950.81	07/05/2020
Aspirations Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,910.40	0	4,910.40	29/05/2020

Aspirations Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-409.38	0	-409.38	29/05/2020
Aspirations Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,752.00	0	4,752.00	29/06/2020
Aspirations Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-396.17	0	-396.17	29/06/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585	0	585	13/05/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520	0	520	13/05/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	80	0	80	13/05/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	455	0	455	04/06/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	70	0	70	04/06/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	110	0	110	17/06/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	715	0	715	17/06/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	975	0	975	17/06/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2,431.29	0	2,431.29	09/04/2020
Association of Directors Childrens	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	2,633.00	526.6	3,159.60	11/05/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	4,500.00	900	5,400.00	14/04/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	7,000.00	1,400.00	8,400.00	14/04/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	25,500.00	5,100.00	30,600.00	13/05/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	45,000.00	9,000.00	54,000.00	23/06/2020
Atkins Limited	Consultants Fees	Engineering Design Unit	2,000.00	400	2,400.00	14/04/2020
Atkins Limited	Consultants Fees	Engineering Design Unit	3,100.00	620	3,720.00	14/04/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	14/04/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	5,300.00	1,060.00	6,360.00	14/04/2020
Atkins Limited	Consultants Fees	Engineering Design Unit	2,000.00	400	2,400.00	10/06/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	7,175.00	1,435.00	8,610.00	10/06/2020
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	7,175.00	1,435.00	8,610.00	23/06/2020
Aurora Group Ltd	Residential Placements	Children With Disabilities Client Costs	41,854.67	0	41,854.67	15/05/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,229.28	0	6,229.28	27/04/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	29/05/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,229.29	0	6,229.29	24/06/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,320.15	0	2,320.15	11/05/2020
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	37,866.00	0	37,866.00	01/05/2020
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	114,048.00	0	114,048.00	01/05/2020
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	6,066.69	0	6,066.69	20/05/2020
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	21,672.26	0	21,672.26	20/05/2020
Avari Events	Event Suppliers	Communications	600	120	720	22/06/2020
Avari Events	Event Suppliers	Communications	600	120	720	22/06/2020
Avery Healthcare	Residential Placements	Long Term Care	-1,285.72	0	-1,285.72	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	159.89	0	159.89	29/04/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-803.57	0	-803.57	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-722.45	-36.12	-758.57	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	-30.5	-640.57	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-567.38	-28.37	-595.75	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	1,003.22	0	1,003.22	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-236.52	0	-236.52	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-203.36	0	-203.36	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-246.51	0	-246.51	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-212.87	0	-212.87	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	1,092.85	0	1,092.85	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	1,398.73	0	1,398.73	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-695.45	0	-695.45	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,009.68	0	3,009.68	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-661.85	0	-661.85	29/04/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.12	0	2,416.12	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	-146.05	0	-146.05	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,267.13	0	3,267.13	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.12	0	2,416.12	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,177.65	0	3,177.65	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,246.00	0	3,246.00	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,289.72	0	3,289.72	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,375.60	0	3,375.60	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Residential Placements	Long Term Care	2,061.43	0	2,061.43	29/04/2020
Avery Healthcare	Residential Placements	Long Term Care	2,105.87	0	2,105.87	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Residential Placements	Long Term Care	2,785.72	0	2,785.72	29/04/2020
Avery Healthcare	Residential Placements	Long Term Care	2,908.28	0	2,908.28	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-648.65	0	-648.65	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	2,982.82	0	2,982.82	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-125.7	0	-125.7	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,121.07	0	3,121.07	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,617.15	0	3,617.15	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,642.85	0	3,642.85	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,642.85	0	3,642.85	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.35	0	-552.35	29/04/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.12	0	2,416.12	29/04/2020
Avery Healthcare	Residential Placements	Long Term Care	3,132.00	0	3,132.00	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-622.93	0	-622.93	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,401.35	0	3,401.35	29/04/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,214.28	0	3,214.28	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-495.65	0	-495.65	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	206.35	0	206.35	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	4,285.72	0	4,285.72	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	-321.43	0	-321.43	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,642.85	0	3,642.85	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	4,069.12	0	4,069.12	29/04/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	8,971.43	0	8,971.43	29/04/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	813.43	0	813.43	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	946.06	0	946.06	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	-4,236.86	0	-4,236.86	29/05/2020

Avery Healthcare	Adults & Social - Client Charges	Long Term Care	366.04	0	366.04	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	425.73	0	425.73	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	-1,947.60	0	-1,947.60	29/05/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-830.36	0	-830.36	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-746.52	0	-746.52	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	183.02	0	183.02	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	-1,085.15	0	-1,085.15	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	212.87	0	212.87	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-586.3	0	-586.3	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	1,445.35	0	1,445.35	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-718.62	0	-718.62	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,110.01	0	3,110.01	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-683.9	0	-683.9	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	-150.93	0	-150.93	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,376.03	0	3,376.03	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,399.37	0	3,399.37	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,488.12	0	3,488.12	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	2,130.14	0	2,130.14	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	2,176.07	0	2,176.07	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	2,878.57	0	2,878.57	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-670.26	0	-670.26	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	3,005.23	0	3,005.23	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,082.24	0	3,082.24	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,225.11	0	3,225.11	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-129.89	0	-129.89	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-570.75	0	-570.75	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-643.69	0	-643.69	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,514.74	0	3,514.74	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,321.43	0	3,321.43	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	4,428.57	0	4,428.57	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	213.24	0	213.24	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-512.16	0	-512.16	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	-332.14	0	-332.14	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	4,204.75	0	4,204.75	29/05/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,064.53	0	-1,064.53	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	5,900.00	0	5,900.00	29/05/2020
Avery Healthcare	Residential Placements	Working Together - Learning Disability	7,000.00	0	7,000.00	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Working Together - Learning Disability	-1,423.50	0	-1,423.50	29/05/2020
Avery Healthcare	Residential Placements	Long Term Care	7,500.00	0	7,500.00	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,525.18	0	-1,525.18	29/05/2020
Avery Healthcare	Nursing Care	Long Term Care	10,429.29	0	10,429.29	29/05/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	1,100.51	0	1,100.51	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	-5,533.20	0	-5,533.20	29/06/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	-803.57	0	-803.57	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-722.44	0	-722.44	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-567.39	0	-567.39	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	1,398.73	0	1,398.73	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,009.69	0	3,009.69	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-695.44	0	-695.44	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.11	0	2,416.11	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-661.84	0	-661.84	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	-146.06	0	-146.06	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,267.13	0	3,267.13	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.11	0	2,416.11	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,289.71	0	3,289.71	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,375.60	0	3,375.60	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	2,061.43	0	2,061.43	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	2,105.87	0	2,105.87	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	2,785.71	0	2,785.71	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-648.64	0	-648.64	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	2,908.29	0	2,908.29	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	2,982.81	0	2,982.81	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,121.07	0	3,121.07	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-125.7	0	-125.7	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.34	0	-552.34	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	2,416.11	0	2,416.11	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-541.29	0	-541.29	29/06/2020
Avery Healthcare	Residential Placements	Long Term Care	3,000.00	0	3,000.00	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,401.36	0	3,401.36	29/06/2020

Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Residential Placements	Long Term Team - PD	3,214.29	0	3,214.29	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	4,285.71	0	4,285.71	29/06/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-495.64	0	-495.64	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	206.36	0	206.36	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	3,642.86	0	3,642.86	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	-321.43	0	-321.43	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	4,069.11	0	4,069.11	29/06/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	29/06/2020
Avery Healthcare	Nursing Care	Long Term Care	10,092.86	0	10,092.86	29/06/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-646.63	0	-646.63	27/04/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,362.43	0	4,362.43	27/04/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	29/05/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0	4,507.84	29/05/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,362.43	0	4,362.43	24/06/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-646.63	0	-646.63	24/06/2020
Avica UK Limited	Miscellaneous Supplies & Services Cost	Early Support Centre - Cedars Hub	909.96	181.99	1,091.95	03/06/2020
Avica UK Limited	Cleaning and Domestic Materials	Bedford House	457.47	91.49	548.96	05/06/2020
Avison Young (UK) Ltd	Other Professional Fees	Affordable Housing Programme	10,000.00	2,000.00	12,000.00	12/06/2020
Avril Rushe	Legal Fees/Advocacy	Hounslow LA Partnership Hounslow Schools	800	160	960	20/04/2020
Award Scheme Ltd	Grants and Subscriptions	Children Looked After Team 1	770	154	924	12/06/2020
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	4,275.00	855	5,130.00	06/04/2020
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	1,696.00	339.2	2,035.20	16/04/2020
Ayer Associates Limited	Consultants Fees	Norbury School roof replacement	1,696.00	339.2	2,035.20	12/06/2020
Ayer Associates Limited	Consultants Fees	Roxbourne School windows,external works	2,211.69	442.34	2,654.03	16/04/2020
Ayer Associates Limited	Consultants Fees	Park High Externals	450	90	540	18/05/2020
Ayer Associates Limited	Consultants Fees	Park High Externals	750	150	900	18/05/2020
Ayer Associates Limited	Consultants Fees	Belmont Externals	607.5	121.5	729	18/05/2020
Ayer Associates Limited	Consultants Fees	Belmont Externals	1,012.50	202.5	1,215.00	18/05/2020
Ayer Associates Limited	Consultants Fees	Stanburn Fire Doors & externals	1,430.00	286	1,716.00	18/05/2020
Ayer Associates Limited	Consultants Fees	Grange Roof	2,400.00	480	2,880.00	18/05/2020
Ayer Associates Limited	Consultants Fees	Grange Roof	7,200.00	1,440.00	8,640.00	18/05/2020
Ayer Associates Limited	Consultants Fees	West Lodge	6,600.00	1,320.00	7,920.00	18/05/2020
Ayer Associates Limited	Consultants Fees	Whitefriars Windows	900	180	1,080.00	18/05/2020
Ayer Associates Limited	Consultants Fees	Canon Lane Fire Doors	3,666.00	733.2	4,399.20	18/05/2020
Ayerst Environmental Ltd	Other Professional Fees	FRA and Health and Safety	1,275.00	255	1,530.00	04/06/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Health & Safety works	2,375.00	475	2,850.00	03/04/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,500.00	300	1,800.00	02/04/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,290.00	258	1,548.00	07/04/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	3,000.00	600	3,600.00	07/04/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	480	96	576	14/04/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	14/04/2020
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	16/06/2020
Aylward Primary School	Miscellaneous Premises Costs	Commercial Property Portfolio	2,790.11	0	2,790.11	11/06/2020
Aylward Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Aylward Primary School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,676.40	0	4,676.40	21/04/2020
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,985.48	0	32,985.48	21/04/2020
Aylward Primary School	Contingency	Dsg Isb Contingency	16,831.00	0	16,831.00	01/05/2020
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	30,000.00	0	30,000.00	01/05/2020
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	80,015.00	0	80,015.00	01/05/2020
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	17,464.15	0	17,464.15	20/05/2020
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,395.00	0	1,395.00	09/06/2020
Aylward Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	09/06/2020
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	46,929.00	0	46,929.00	15/06/2020
B&M Care	Residential Placements	Long Term Care	10,428.57	0	10,428.57	18/05/2020
B&M Care	Adults & Social - Client Charges	Long Term Care	-2,476.57	0	-2,476.57	18/05/2020
B&M Care	Residential Placements	Long Term Care	1,571.43	0	1,571.43	10/06/2020
B&M Care	Adults & Social - Client Charges	Long Term Care	-320.35	0	-320.35	10/06/2020
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.9	0	504.9	01/05/2020
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.9	0	504.9	05/06/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2,080.07	0	2,080.07	27/04/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2,149.41	0	2,149.41	29/05/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2,080.07	0	2,080.07	24/06/2020
Banham Group	Security Costs	Wealdstone Community Centre	543.6	108.72	652.32	23/06/2020
Banner Solutions Ltd	Printing (external)	Revenues - Dso	564.1	112.82	676.92	15/04/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,374.73	0	3,374.73	07/04/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,607.47	0	3,607.47	14/04/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,491.10	0	3,491.10	18/05/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3,607.47	0	3,607.47	17/06/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,374.73	0	3,374.73	09/04/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,374.73	0	3,374.73	09/04/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	14/04/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	14/04/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	18/05/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,491.10	0	3,491.10	18/05/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	17/06/2020
Banya Family Placement	Foster Payments	Childrens Placements	3,607.47	0	3,607.47	17/06/2020
Barbour Logic Ltd	Computer Software, Purchase and Maintenance	Parking TPO back office	29,999.00	5,999.80	35,998.80	20/05/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,642.85	0	6,642.85	27/04/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,118.57	0	-4,118.57	27/04/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.29	0	6,864.29	29/05/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,255.86	0	-4,255.86	29/05/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	24/06/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4,118.57	0	-4,118.57	24/06/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,490.04	0	-1,490.04	28/04/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,590.48	0	-1,590.48	28/04/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	9,000.00	0	9,000.00	28/04/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-782.62	0	-782.62	29/05/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,428.57	0	4,428.57	29/05/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,285.71	0	4,285.71	26/06/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-757.37	0	-757.37	26/06/2020
Barnardos	Counselling, Therapy	Section 47 Team	15,000.00	0	15,000.00	14/04/2020
Barnet & Southgate College	Residential Schools	TU-ISP Provision	11,142.34	0	11,142.34	11/05/2020
Barnfield Junior School	Residential Schools	Early Years SEN Provision	2,493.43	0	2,493.43	11/06/2020
Barry McAlinden	Legal Fees/Advocacy	Barnet Council Legal Services	1,070.00	214	1,284.00	12/05/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	634.71	0	634.71	20/04/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	805.59	0	805.59	26/05/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	805.59	0	805.59	03/06/2020
Bates Wells & Braithwaite	Solicitor Fees	Leisure Centre	1,000.00	200	1,200.00	24/04/2020
Bates Wells & Braithwaite	Solicitor Fees	Leisure Centre	20	0	20	24/04/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,340.00	0	4,340.00	09/04/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.57	0	3,188.57	09/04/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,199.99	0	4,199.99	07/05/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,085.72	0	3,085.72	07/05/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4,340.00	0	4,340.00	12/06/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.57	0	3,188.57	12/06/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,187.45	0	6,187.45	27/04/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,393.71	0	6,393.71	29/05/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,187.46	0	6,187.46	24/06/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,750.00	0	3,750.00	27/04/2020

Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.22	0	-576.22	27/04/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,875.00	0	3,875.00	29/05/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	29/05/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.21	0	-576.21	24/06/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,750.00	0	3,750.00	24/06/2020
Bell Brush Company	Cleaning and Domestic Materials	Community Engagement	4,810.00	962	5,772.00	09/04/2020
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,239.00	247.8	1,486.80	14/04/2020
Bell Brush Company	Cleaning and Domestic Materials	Community Engagement	2,892.50	578.5	3,471.00	14/04/2020
Bell Brush Company	Cleaning and Domestic Materials	Parking A/C-On Street Enfrmnt	463.6	92.72	556.32	28/05/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,438.60	0	6,438.60	21/04/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,598.28	0	28,598.28	21/04/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,268.00	0	5,268.00	09/06/2020
Bemrose Booth Ltd	Private Contractors, Third Party Payments	Car Parking	1,317.05	263.41	1,580.46	06/04/2020
Bemrose Booth Ltd	Private Contractors, Third Party Payments	Car Parking	1,341.75	268.35	1,610.10	11/05/2020
Benslow Management Company Limited	Residential Placements	Long Term Care	2,635.72	0	2,635.72	27/04/2020
Benslow Management Company Limited	Residential Placements	Long Term Care	2,723.57	0	2,723.57	29/05/2020
Benslow Management Company Limited	Residential Placements	Long Term Care	2,635.71	0	2,635.71	24/06/2020
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	26,675.00	0	26,675.00	15/06/2020
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Berrymans Lace Mawer	Solicitor Fees	Motor Insurance	560	112	672	17/04/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	637	127.4	764.4	22/04/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	725	145	870	22/04/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,047.00	209.4	1,256.40	22/04/2020
Berrymans Lace Mawer	Solicitor Fees	Motor Insurance	523	104.6	627.6	01/05/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	515	103	618	06/05/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	653	130.6	783.6	11/05/2020
BEST CARE 4 U LTD	Domiciliary Care	Personalisation	4,282.06	0	4,282.06	15/06/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	12/05/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	12/05/2020
BHH LIFT Accommodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	24/06/2020
BHH LIFT Accommodation Services.	Other Professional Fees	The New Bentley (Byron) NRC	863.93	172.79	1,036.72	04/06/2020
BHH LIFT Accommodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	04/06/2020
BHH LIFT Accommodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	04/06/2020
BHH LIFT Accommodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	04/06/2020
BHH LIFT Accommodation Services.	Rents	PFI - Neighbourhood Resource Centres	-863.93	-172.79	-1,036.72	12/06/2020
BHH LIFT Accommodation Services.	Rents	PFI - Neighbourhood Resource Centres	863.93	172.79	1,036.72	12/06/2020
BHH LIFT Accommodation Services..	Other Professional Fees	Kenmore NRC	770.97	154.19	925.16	11/05/2020
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	11/05/2020
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	11/05/2020
BHH LIFT Accommodation Services..	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	09/06/2020
Bibliographic Data Services Limited	Other Professional Fees	Library Projects	5,505.00	1,101.00	6,606.00	16/04/2020
Bibliotheca Ltd	Materials/Consumables/Disposables	School Library Service	1,520.00	304	1,824.00	24/06/2020
Bibliotheca Ltd	Materials/Consumables/Disposables	School Library Service	25.4	5.08	30.48	24/06/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.33	0	3,764.33	09/04/2020
Birch Tree House	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	09/04/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,642.90	0	3,642.90	07/05/2020
Birch Tree House	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	07/05/2020
Birch Tree House	Semi Independent	Leaving Care Placements	971.43	0	971.43	12/06/2020
Birch Tree House	Semi Independent	Childrens Placements	2,983.10	0	2,983.10	12/06/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.33	0	3,764.33	12/06/2020
Bishop Ramsey CE School	Residential Schools	Dsg Outborough Placement-Fees	6,905.50	0	6,905.50	09/04/2020
Bishop Ramsey CE School	Residential Schools	Dsg Outborough Placement-Fees	10,760.00	0	10,760.00	09/04/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	420	84	504	14/04/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	437.9	87.58	525.48	14/04/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	500	100	600	14/04/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,099.35	219.87	1,319.22	14/04/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,099.35	219.87	1,319.22	14/04/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	11/05/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	11/05/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	510	102	612	12/06/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	708.75	141.75	850.5	12/06/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	938.1	187.62	1,125.72	12/06/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	12/06/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,200.15	240.03	1,440.18	12/06/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	2,677.50	535.5	3,213.00	12/06/2020
Black Country Housing Group	Residential Placements	Long Term Care	3,715.72	0	3,715.72	27/04/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,092.85	0	-1,092.85	27/04/2020
Black Country Housing Group	Residential Placements	Long Term Care	3,839.57	0	3,839.57	29/05/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,129.29	0	-1,129.29	29/05/2020
Black Country Housing Group	Residential Placements	Long Term Care	3,715.71	0	3,715.71	24/06/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1,092.86	0	-1,092.86	24/06/2020
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	10,406.92	2,081.38	12,488.30	06/04/2020
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	24,282.82	4,856.56	29,139.38	06/04/2020
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	10,690.85	2,138.17	12,829.02	06/05/2020
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	24,945.31	4,989.06	29,934.37	06/05/2020
blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	2,330.54	0	2,330.54	06/04/2020
blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	1,967.37	0	1,967.37	06/05/2020
Blanche Neville School	Other Professional Fees	Other LA Special Schools	39,510.31	0	39,510.31	22/05/2020
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	12,350.00	0	12,350.00	14/05/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,482.80	0	5,482.80	21/04/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,467.20	0	26,467.20	21/04/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	28,297.80	0	28,297.80	09/06/2020
Blue Crystal Care	Domiciliary Care	Personalisation	2,188.80	0	2,188.80	15/05/2020
Blue Crystal Care	Domiciliary Care	Personalisation	1,459.20	0	1,459.20	01/06/2020
Bondcare London	Residential Placements	Long Term Care	5,146.80	0	5,146.80	01/04/2020
Bondcare London	Residential Placements	Long Term Care	4,980.77	0	4,980.77	27/04/2020
Bondcare London	Residential Placements	Long Term Care	5,146.80	0	5,146.80	29/05/2020
Bondcare London	Residential Placements	Long Term Care	4,980.77	0	4,980.77	24/06/2020
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	8,190.00	0	8,190.00	21/04/2020
Boys & Girls Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	33,872.52	0	33,872.52	21/04/2020
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48,303.96	0	48,303.96	21/04/2020
Boys & Girls Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	09/06/2020
Boys & Girls Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,417.50	0	10,417.50	09/06/2020
Brambles	Residential Placements	Working Together - Learning Disability	3,897.98	0	3,897.98	27/04/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Brambles	Residential Placements	Working Together - Learning Disability	4,027.92	0	4,027.92	29/05/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-384.62	0	-384.62	24/06/2020
Brambles	Residential Placements	Working Together - Learning Disability	4,457.15	0	4,457.15	24/06/2020
Brent Council	Burials/Cremations	New Public Mortuary	98,704.90	19,740.98	118,445.88	13/05/2020
Brent Council	Burials/Cremations	New Public Mortuary	38,877.99	0	38,877.99	08/06/2020
Brent Council	Burials/Cremations	New Public Mortuary	19,720.00	0	19,720.00	24/06/2020
Brent Council	Staff training (General)	Training - Childrens Services	677.29	0	677.29	06/04/2020
Bridge Networks Ltd	Building Maintenance Exit Costs	Joint Legal Services	2,125.00	425	2,550.00	14/04/2020
Bridge Networks Ltd	Consultants Fees	Contracts Management	527	105.4	632.4	25/06/2020
Bright Future Care Ltd - (BFC LTD)	Domiciliary Care	Personalisation	1,960.80	0	1,960.80	29/06/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	21,921.43	0	21,921.43	27/04/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	22,652.14	0	22,652.14	29/05/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	21,921.43	0	21,921.43	24/06/2020

Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	14,076.60	0	14,076.60	21/04/2020
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,746.80	0	17,746.80	21/04/2020
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,547.40	0	4,547.40	09/06/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	28,484.09	0	28,484.09	21/04/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	49,127.40	0	49,127.40	21/04/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	09/06/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,204.84	0	1,204.84	09/06/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,817.70	0	12,817.70	21/04/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,410.30	0	33,410.30	21/04/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,938.70	0	11,938.70	09/06/2020
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,037.36	0	8,037.36	21/04/2020
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
Bright Spark Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	3,240.00	0	3,240.00	21/04/2020
Bright Start Day Care	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,091.08	0	6,091.08	21/04/2020
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,173.24	0	19,173.24	21/04/2020
Bright Start Day Care	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,122.20	0	8,122.20	09/06/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,186.20	0	10,186.20	21/04/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,721.20	0	15,721.20	21/04/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,121.68	0	3,121.68	09/06/2020
Britcab Ltd	Grounds Maintenance/Landscaping	Wiseworks Ridgeway	-13,995.00	-2,799.00	-16,794.00	14/04/2020
Britcab Ltd	Grounds Maintenance/Landscaping	Wiseworks Ridgeway	13,995.00	2,799.00	16,794.00	14/04/2020
British Gas Business	Gas	Sharpe House, Gayton Road	563.35	28.17	591.52	30/06/2020
British Parking Association	Grants and Subscriptions	Car Parking	1,843.00	368.6	2,211.60	24/04/2020
British Parking Association	Grants and Subscriptions	Parking A/C-On Street Enfrmnt	1,149.00	229.8	1,378.80	28/05/2020
British Safety Council	Conference Fees and Expenses	Health & Safety Services	2,590.00	518	3,108.00	27/05/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	5,814.28	0	5,814.28	27/04/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	-2,787.68	0	-2,787.68	06/05/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	10,685.71	0	10,685.71	29/05/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	-3,026.60	0	-3,026.60	29/05/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	-10,685.71	0	-10,685.71	24/06/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	8,016.40	0	8,016.40	24/06/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	1,764.28	0	1,764.28	27/04/2020
Brook House (Barchester Healthcare)	Nursing Care	Working Together - Learning Disability	2,628.59	0	2,628.59	27/04/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-425.73	0	-425.73	27/04/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,936.95	0	3,936.95	27/04/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	2,938.37	0	2,938.37	06/05/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	-2,938.37	0	-2,938.37	29/05/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4,068.17	0	4,068.17	29/05/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,936.94	0	3,936.94	24/06/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	7,383.60	0	7,383.60	24/06/2020
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,028.00	205.6	1,233.60	22/04/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	1,409.84	281.97	1,691.81	02/04/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	70	0	70	02/04/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	17,241.69	3,448.34	20,690.03	01/05/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	100	0	100	01/05/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	48,026.09	9,605.22	57,631.31	17/06/2020
BT Conferencing Accounts	Legal B.O	Joint Legal Services	1,773.96	354.79	2,128.75	14/04/2020
BT Conferencing Accounts	Staff training (General)	Joint Legal Services	3,474.85	694.97	4,169.82	26/05/2020
BT Conferencing Accounts	Staff training (General)	Joint Legal Services	501.05	100.21	601.26	12/06/2020
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	S106 Schemes - College Road	1,965.00	393	2,358.00	08/04/2020
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Highways Programme	9,434.40	1,886.88	11,321.28	03/06/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,084.80	0	10,084.80	21/04/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,257.00	0	4,257.00	09/06/2020
Bubsy Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	910.8	0	910.8	21/04/2020
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,769.00	0	12,769.00	21/04/2020
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,944.00	0	1,944.00	09/06/2020
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Buckingham First Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,420.60	0	9,420.60	21/04/2020
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,941.00	0	28,941.00	21/04/2020
Buckingham First Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,291.40	0	11,291.40	09/06/2020
Buckingham Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,814.20	0	12,814.20	21/04/2020
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	15,120.00	0	15,120.00	21/04/2020
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	71,434.80	0	71,434.80	21/04/2020
Buckingham Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	09/06/2020
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	09/06/2020
Buckingham Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	69,748.20	0	69,748.20	09/06/2020
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	-21,796.75	0	-21,796.75	28/04/2020
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	21,796.75	0	21,796.75	28/04/2020
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	4,755.01	0	4,755.01	30/04/2020
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	21,796.75	0	21,796.75	30/04/2020
Buckinghamshire Healthcare NHS Trus	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	655	0	655	21/05/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2	115,207.02	0	115,207.02	15/05/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2	148,318.07	0	148,318.07	15/05/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2- 20-21	115,289.57	0	115,289.57	09/06/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	53,120.77	10,624.15	63,744.92	07/04/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Surveys	4,085.40	817.08	4,902.48	15/04/2020
Bumble Bees Childcare Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	970.2	0	970.2	09/06/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	441.37	88.27	529.64	21/04/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	678.52	135.7	814.22	21/04/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	594.62	118.92	713.54	05/06/2020
Bupa Care Homes	Nursing Care	Long Term Care	-1,957.43	0	-1,957.43	27/04/2020
Bupa Care Homes	Nursing Care	Long Term Care	-4,798.85	0	-4,798.85	27/04/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-2,241.55	0	-2,241.55	27/04/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,516.68	0	3,516.68	27/04/2020
Bupa Care Homes	Nursing Care	Long Term Care	10,667.28	0	10,667.28	27/04/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,152.28	0	-2,152.28	27/04/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-6,799.39	0	-6,799.39	27/04/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,181.28	0	3,181.28	27/04/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-605.78	0	-605.78	27/04/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-625.98	0	-625.98	27/04/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/04/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,287.33	0	3,287.33	27/04/2020
Bupa Care Homes	Nursing Care	Long Term Care	4,356.86	0	4,356.86	27/04/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,633.91	0	3,633.91	29/05/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-2,316.28	0	-2,316.28	29/05/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,287.33	0	3,287.33	29/05/2020

Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-625.98	0	-625.98	29/05/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-2,241.56	0	-2,241.56	24/06/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,516.69	0	3,516.69	24/06/2020
Bupa Care Homes	Nursing Care	Long Term Care	3,181.29	0	3,181.29	24/06/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-605.79	0	-605.79	24/06/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,440.72	0	2,440.72	28/04/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,522.07	0	2,522.07	29/05/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2,440.71	0	2,440.71	26/06/2020
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	5,926.50	0	5,926.50	24/04/2020
Busy Bees at Harrow	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,721.00	0	8,721.00	21/04/2020
Busy Bees at Harrow	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,320.60	0	25,320.60	21/04/2020
Busy Bees at Harrow	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,028.90	0	11,028.90	09/06/2020
Busy Bees Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	910.8	0	910.8	21/04/2020
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,784.40	0	13,784.40	21/04/2020
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
Busy Bees Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	09/06/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	7,560.00	0	7,560.00	21/04/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	17,490.60	0	17,490.60	21/04/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	44,915.40	0	44,915.40	21/04/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	09/06/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,435.00	0	15,435.00	09/06/2020
Byjama Ltd	Private Contractors for Back Office Services	Street Cleansing	495	99	594	12/05/2020
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	Enterprise Resource Planning System	40,920.00	8,184.00	49,104.00	23/06/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	IT Contractors	2,700.00	540	3,240.00	20/04/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	IT Contractors	32,573.21	6,514.64	39,087.85	13/05/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	IT Contractors	23,580.00	4,716.00	28,296.00	02/06/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	27/04/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,172.15	0	-1,172.15	27/04/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,094.28	0	3,094.28	27/04/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-344.78	0	-344.78	27/04/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,049.42	0	3,049.42	27/04/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	1,009.56	0	1,009.56	29/05/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,211.21	0	-1,211.21	29/05/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	29/05/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	29/05/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	29/05/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,151.06	0	3,151.06	29/05/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1,172.14	0	-1,172.14	24/06/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	24/06/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,094.29	0	3,094.29	24/06/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-344.79	0	-344.79	24/06/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,049.41	0	3,049.41	24/06/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	DFG	8,234.86	0	8,234.86	07/04/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Adaptations	7,874.38	1,574.88	9,449.26	17/06/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	20/05/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,357.15	0	8,357.15	27/04/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,635.71	0	8,635.71	29/05/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8,357.14	0	8,357.14	24/06/2020
Cadmap Ltd	Private Contractors, Third Party Payments	Flood Defence & highways Drainage	650	130	780	27/05/2020
Cadmap Ltd	Consultants Fees	Flood Defence & highways Drainage	1,995.00	399	2,394.00	27/05/2020
Cadmap Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	13,000.00	2,600.00	15,600.00	14/04/2020
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	837.5	167.5	1,005.00	07/04/2020
Caitlin Ferris	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	14/04/2020
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	7,458.33	1,491.67	8,950.00	17/06/2020
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	23/06/2020
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	816.67	163.33	980	23/06/2020
Caitlin Ferris	Legal Fees/Advocacy	Divisional Director Targeted Services	1,118.75	223.75	1,342.50	14/04/2020
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	6,500.00	0	6,500.00	08/06/2020
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	16,901.43	0	16,901.43	08/06/2020
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	-16,901.43	0	-16,901.43	12/06/2020
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	-6,500.00	0	-6,500.00	12/06/2020
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	6,500.00	0	6,500.00	12/06/2020
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges	16,901.43	0	16,901.43	12/06/2020
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	35,995.00	0	35,995.00	29/05/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	17,492.99	0	17,492.99	09/04/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	16,928.70	0	16,928.70	07/05/2020
Cambian Childcare Ltd	Residential Placements	Children With Disabilities Client Costs	2,061.00	0	2,061.00	29/05/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	17,492.99	0	17,492.99	12/06/2020
Cambian Childcare Ltd	Residential Placements	Children With Disabilities Client Costs	1,447.00	0	1,447.00	16/06/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5,340.13	0	5,340.13	27/04/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5,518.13	0	5,518.13	29/05/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5,340.13	0	5,340.13	24/06/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	4,246.70	849.34	5,096.04	01/04/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	27/04/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,041.97	0	2,041.97	27/04/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	29/05/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,110.04	0	2,110.04	29/05/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2,041.97	0	2,041.97	24/06/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	24/06/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-125.75	0	-125.75	24/04/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,182.15	0	3,182.15	24/04/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,290.72	0	5,290.72	24/04/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.95	0	-113.95	24/04/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,100.00	0	1,100.00	27/04/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,100.00	0	1,100.00	01/05/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,288.21	0	3,288.21	29/05/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.93	0	-129.93	29/05/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,467.07	0	5,467.07	29/05/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	29/05/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,050.00	0	1,050.00	05/06/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,182.14	0	3,182.14	29/06/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-125.74	0	-125.74	29/06/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	29/06/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,290.71	0	5,290.71	29/06/2020
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	45,639.00	0	45,639.00	21/04/2020
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,680.00	0	4,680.00	09/06/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	3,240.00	0	3,240.00	21/04/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,095.68	0	17,095.68	21/04/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,442.68	0	3,442.68	09/06/2020
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Canons Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,242.20	0	8,242.20	21/04/2020
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,533.62	0	23,533.62	21/04/2020
Canons Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020

Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,335.62	0	2,335.62	09/06/2020
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	119,362.00	0	119,362.00	01/05/2020
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	16,916.99	0	16,916.99	20/05/2020
Capel Manor College	Residential Schools	TU - FE Colleges	6,637.24	0	6,637.24	10/06/2020
Capel Manor College	Residential Schools	TU - FE Colleges	6,815.46	0	6,815.46	10/06/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	Ongoing Improvements	30,000.00	6,000.00	36,000.00	18/06/2020
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	26,342.40	5,268.48	31,610.88	11/05/2020
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	127,855.00	25,571.00	153,426.00	11/05/2020
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	177,181.00	35,436.20	212,617.20	11/05/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	637.5	127.5	765	12/05/2020
Capita Business Services Ltd	Consultants Fees	Cashiers Services	2,612.50	522.5	3,135.00	18/05/2020
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	50,000.00	10,000.00	60,000.00	26/06/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	CS Licences	46,250.00	9,250.00	55,500.00	14/05/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	277.76	55.55	333.31	18/05/2020
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	486.25	0	486.25	18/05/2020
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	1,206.73	0	1,206.73	02/04/2020
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	2,338.33	0	2,338.33	22/05/2020
Capita IT Services (BSF) Holdings L	Computer Software, Purchase and Maintenance	Wiseworks	1,915.20	0	1,915.20	26/05/2020
Capita Property & Infrastructure Lt	Grants and Subscriptions	HRA Administration	7,200.00	1,440.00	8,640.00	17/04/2020
Capita Resourcing Ltd	Agency Staff	CRB	6,749.00	0	6,749.00	02/04/2020
Capita Resourcing Ltd	Agency Staff	CRB	1,395.00	279	1,674.00	02/04/2020
Capita Resourcing Ltd	Agency Staff	CRB	6,046.00	0	6,046.00	14/05/2020
Capita Resourcing Ltd	Agency Staff	CRB	1,266.00	253.2	1,519.20	14/05/2020
Capita Resourcing Ltd	Agency Staff	CRB	429	85.8	514.8	26/05/2020
Capita Resourcing Ltd	Agency Staff	CRB	2,080.00	0	2,080.00	26/05/2020
Capita Resourcing Ltd	Agency Staff	CRB	455	91	546	10/06/2020
Capita Resourcing Ltd	Agency Staff	CRB	2,463.00	0	2,463.00	10/06/2020
Capita working -Wandsworth Council	Soc Serv client direct payments	CIN Team 2	3,770.00	0	3,770.00	17/04/2020
Capital Count	Vehicle Hire Costs	Fleet Management	2,100.00	420	2,520.00	14/04/2020
Capital Count	Vehicle Hire Costs	Fleet Management	3,700.00	740	4,440.00	10/06/2020
Capital Home Care	Domiciliary Care	Wider Health Improvement	707.15	0	707.15	28/04/2020
Capital Home Care	Domiciliary Care	Wider Health Improvement	785.54	0	785.54	28/04/2020
Capital Home Care	Domiciliary Care	Wider Health Improvement	2,659.80	0	2,659.80	28/04/2020
Capital Home Care	Domiciliary Care	Wider Health Improvement	3,390.12	0	3,390.12	28/04/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-602.81	0	-602.81	13/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	517.46	0	517.46	13/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	20,400.00	0	20,400.00	13/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-3,390.12	0	-3,390.12	26/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	159.6	0	159.6	26/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	840	0	840	26/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,162.62	0	1,162.62	26/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	547.2	0	547.2	26/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	913.37	0	913.37	26/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	2,041.66	0	2,041.66	26/05/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-20,400.00	0	-20,400.00	10/06/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-2,659.80	0	-2,659.80	10/06/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	668.8	0	668.8	10/06/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	674.12	0	674.12	10/06/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,140.30	0	1,140.30	10/06/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	521.5	0	521.5	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	521.5	0	521.5	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	536.4	0	536.4	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	576.18	0	576.18	17/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	603.45	0	603.45	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98	17/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	670.5	0	670.5	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	675.42	0	675.42	17/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	737.55	0	737.55	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	745	0	745	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	17/04/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	794.62	0	794.62	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	869.12	0	869.12	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	879.1	0	879.1	17/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	884.02	0	884.02	17/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	894	0	894	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	894	0	894	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	894	0	894	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	988.32	0	988.32	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,162.20	0	1,162.20	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,291.38	0	1,291.38	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,296.30	0	1,296.30	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,341.00	0	1,341.00	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,370.80	0	1,370.80	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,435.32	0	1,435.32	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	17/04/2020

Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,810.35	0	1,810.35	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.62	0	1,986.62	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,622.40	0	2,622.40	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,635.60	0	3,635.60	17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	536.4	0	536.4	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	546.38	0	546.38	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	347.76	0	347.76	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	208.46	0	208.46	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	566.2	0	566.2	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	605.98	0	605.98	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	645.62	0	645.62	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	675.42	0	675.42	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	682.87	0	682.87	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	695.38	0	695.38	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	725.18	0	725.18	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	451.86	0	451.86	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	290.61	0	290.61	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	745	0	745	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	24/04/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	799.68	0	799.68	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	864.2	0	864.2	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	884.02	0	884.02	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	894	0	894	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	903.98	0	903.98	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	903.98	0	903.98	24/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	903.98	0	903.98	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,162.20	0	1,162.20	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,291.38	0	1,291.38	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,370.80	0	1,370.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,390.62	0	1,390.62	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,430.40	0	1,430.40	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,609.20	0	1,609.20	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,698.60	0	1,698.60	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,738.38	0	1,738.38	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,877.40	0	1,877.40	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.62	0	1,986.62	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,364.18	0	2,364.18	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,622.40	0	2,622.40	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,635.60	0	3,635.60	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	5,229.90	0	5,229.90	24/04/2020
Capital Home Care	Domiciliary Care	Personalisation	529.47	0	529.47	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	529.47	0	529.47	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	529.47	0	529.47	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	529.47	0	529.47	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	529.47	0	529.47	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	544.88	0	544.88	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	605.7	0	605.7	28/04/2020

[illegible]

[illegible]

[illegible]

Capital Home Care	Domiciliary Care	Personalisation	-1,025.10	0	-1,025.10	13/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	527.12	0	527.12	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0	567.28	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0	567.28	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0	567.28	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0	567.28	13/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	577.6	0	577.6	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	595	0	595	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	658.48	0	658.48	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	688.88	0	688.88	13/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	736.11	0	736.11	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	871.28	0	871.28	13/05/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	881.6	0	881.6	13/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	901.68	0	901.68	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	922.32	0	922.32	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	952.72	0	952.72	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	972.8	0	972.8	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	983.12	0	983.12	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0	992.88	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0	992.88	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0	992.88	13/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,028.16	0	1,028.16	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	13/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,084.08	0	1,084.08	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,094.40	0	1,094.40	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,094.40	0	1,094.40	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,124.80	0	1,124.80	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,185.60	0	1,185.60	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,317.52	0	1,317.52	13/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,414.60	0	1,414.60	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,489.32	0	1,489.32	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	13/05/2020

Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	22/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	22/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	645.62	0	645.62	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	655.6	0	655.6	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	658.13	0	658.13	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	675.42	0	675.42	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	730.1	0	730.1	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	22/05/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	856.75	0	856.75	22/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	884.02	0	884.02	22/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	903.98	0	903.98	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,013.20	0	1,013.20	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,028.10	0	1,028.10	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	22/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,062.82	0	1,062.82	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,139.85	0	1,139.85	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,162.20	0	1,162.20	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,221.80	0	1,221.80	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,291.38	0	1,291.38	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,370.80	0	1,370.80	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,390.62	0	1,390.62	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,390.62	0	1,390.62	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,877.40	0	1,877.40	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	22/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,946.98	0	1,946.98	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.62	0	1,986.62	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,016.42	0	2,016.42	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	22/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,086.00	0	2,086.00	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,225.02	0	2,225.02	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	3,635.60	0	3,635.60	22/05/2020
Capital Home Care	Domiciliary Care	Personalisation	5,632.20	0	5,632.20	22/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-5,157.50	0	-5,157.50	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	-931.54	0	-931.54	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	531.72	0	531.72	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	608.28	0	608.28	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	738.72	0	738.72	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	922.32	0	922.32	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,170.12	0	1,170.12	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,596.00	0	1,596.00	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,884.80	0	1,884.80	26/05/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,553.60	0	2,553.60	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	5,659.80	0	5,659.80	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation	869.12	0	869.12	05/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,435.32	0	1,435.32	05/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,529.78	0	1,529.78	05/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-4,296.18	0	-4,296.18	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-2,837.60	0	-2,837.60	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-1,420.20	0	-1,420.20	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-1,416.42	0	-1,416.42	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-940.22	0	-940.22	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-883.95	0	-883.95	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	527.12	0	527.12	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0	567.28	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0	567.28	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0	567.28	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0	567.28	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0	567.28	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	573.26	0	573.26	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	628.08	0	628.08	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	638.4	0	638.4	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	658.48	0	658.48	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	688.88	0	688.88	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	699.2	0	699.2	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	731.23	0	731.23	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	749.68	0	749.68	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020

Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	790.4	0	790.4	10/06/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	790.4	0	790.4	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	861.52	0	861.52	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	871.28	0	871.28	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	901.68	0	901.68	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	922.32	0	922.32	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	952.72	0	952.72	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	972.8	0	972.8	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	983.12	0	983.12	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	991.76	0	991.76	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0	992.88	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0	992.88	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	992.88	0	992.88	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0	992.88	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0	992.88	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,079.74	0	1,079.74	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,094.40	0	1,094.40	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,094.40	0	1,094.40	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,124.80	0	1,124.80	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,144.88	0	1,144.88	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,317.52	0	1,317.52	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,631.28	0	1,631.28	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	10/06/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,702.40	0	1,702.40	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,884.80	0	1,884.80	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,904.88	0	1,904.88	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,915.20	0	1,915.20	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	1,982.08	0	1,982.08	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,056.88	0	2,056.88	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,224.14	0	2,224.14	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,553.60	0	2,553.60	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,600.08	0	2,600.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	3,100.80	0	3,100.80	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	3,161.28	0	3,161.28	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	4,126.80	0	4,126.80	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,659.80	0	2,659.80	10/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	28,800.00	0	28,800.00	10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	516.58	0	516.58	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	586.02	0	586.02	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	655.6	0	655.6	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	658.15	0	658.15	19/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	673.17	0	673.17	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	676.92	0	676.92	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	759.9	0	759.9	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	830	0	830	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	19/06/2020
Capital Home Care						

Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	931.35	0	931.35	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,055.53	0	1,055.53	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,114.29	0	1,114.29	19/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,373.82	0	1,373.82	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,564.50	0	1,564.50	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,564.50	0	1,564.50	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,564.50	0	1,564.50	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,564.50	0	1,564.50	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,564.50	0	1,564.50	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,564.50	0	1,564.50	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,599.22	0	1,599.22	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,773.10	0	1,773.10	19/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,812.76	0	1,812.76	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,600.00	0	2,600.00	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,600.00	0	2,600.00	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	2,600.00	0	2,600.00	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	5,229.90	0	5,229.90	19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-2,108.97	0	-2,108.97	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-1,824.48	0	-1,824.48	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-1,346.29	0	-1,346.29	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	-1,143.26	0	-1,143.26	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	508.29	0	508.29	24/06/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	648.88	0	648.88	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	752.4	0	752.4	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	900.95	0	900.95	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	932.42	0	932.42	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,420.20	0	1,420.20	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	4,214.19	0	4,214.19	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	4,631.66	0	4,631.66	24/06/2020
Capital Home Care	Domiciliary Care	Personalisation	596	0	596	29/06/2020
Capstone Surveyors Limited	Other Professional Fees	Affordable Housing Programme	1,500.00	300	1,800.00	13/05/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.55	0	-709.55	27/04/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,376.35	0	4,376.35	27/04/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-421.2	0	-421.2	27/04/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	29/05/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,522.24	0	4,522.24	29/05/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-435.24	0	-435.24	29/05/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,376.36	0	4,376.36	24/06/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-421.2	0	-421.2	24/06/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	24/06/2020
Care 2 Share	Residential (Mother & Baby)	Childrens Placements	11,964.25	0	11,964.25	09/04/2020
Care 2 Share	Residential Placements	Childrens Placements	9,657.18	0	9,657.18	12/06/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,028.57	0	1,028.57	24/04/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,062.86	0	1,062.86	29/05/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,028.57	0	1,028.57	29/06/2020
Care at Home Services Limited	Domiciliary Care	COVID-19 Public Health	1,712.88	0	1,712.88	15/05/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1,003.20	0	1,003.20	15/05/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	202.72	0	202.72	15/05/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1,015.20	0	1,015.20	15/05/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	810.88	0	810.88	15/05/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	2,950.20	0	2,950.20	15/05/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	3,075.00	0	3,075.00	15/05/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1,981.43	0	1,981.43	15/05/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	01/06/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1,383.48	0	1,383.48	01/06/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	2,219.20	0	2,219.20	01/06/2020
Care Compassion Limited	Domiciliary Care	Personalisation	681.8	0	681.8	15/05/2020
Care Compassion Limited	Domiciliary Care	Personalisation	1,489.32	0	1,489.32	15/05/2020
Care Compassion Limited	Domiciliary Care	Personalisation	1,598.17	0	1,598.17	15/05/2020
Care Compassion Limited	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020
Care Compassion Limited	Domiciliary Care	Personalisation	1,398.40	0	1,398.40	01/06/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,487.53	0	5,487.53	14/04/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	14/04/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,310.52	0	5,310.52	05/05/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.95	0	-113.95	05/05/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	10/06/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,487.53	0	5,487.53	10/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	699.39	0	699.39	03/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,160.87	0	1,160.87	03/04/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	597.13	0	597.13	07/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	615.3	0	615.3	07/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	685.03	0	685.03	07/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	750.67	0	750.67	07/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	890.13	0	890.13	07/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,008.75	0	1,008.75	07/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,160.87	0	1,160.87	07/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	527.59	0	527.59	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	527.59	0	527.59	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	739.31	0	739.31	09/04/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	965.54	0	965.54	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,185.78	0	1,185.78	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,221.66	0	1,221.66	09/04/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	1,266.90	0	1,266.90	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,621.62	0	1,621.62	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,689.49	0	1,689.49	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,794.49	0	1,794.49	09/04/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	3,137.37	0	3,137.37	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	4,350.00	0	4,350.00	09/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	513.48	0	513.48	24/04/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,050.00	0	1,050.00	24/04/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	648.72	0	648.72	01/05/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	820.8	0	820.8	01/05/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	942.4	0	942.4	01/05/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,089.52	0	1,089.52	01/05/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	01/05/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	01/05/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,107.92	0	2,107.92	01/05/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	5,100.00	0	5,100.00	01/05/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	908.3	0	908.3	04/05/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	908.3	0	908.3	04/05/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	648.72	0	648.72	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	780.08	0	780.08	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	820.8	0	820.8	01/06/2020

Care Shield Services LTD	Domiciliary Care	Personalisation	851.2	0	851.2	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	922.32	0	922.32	01/06/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	942.4	0	942.4	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,176.41	0	1,176.41	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,260.00	0	1,260.00	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1,470.00	0	1,470.00	01/06/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,107.92	0	2,107.92	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	410.4	0	410.4	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	4,200.00	0	4,200.00	01/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	586	0	586	05/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	586	0	586	05/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	708.8	0	708.8	15/06/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	912	0	912	29/06/2020
Care UK	Nursing Care	COVID-19 Public Health	2,440.00	0	2,440.00	27/04/2020
Care UK	Adults & Social - Client Charges	COVID-19 Public Health	-445.84	0	-445.84	27/04/2020
Care UK	Recovery of Costs (External - Non Vatable)	COVID-19 Public Health	-331.12	0	-331.12	27/04/2020
Care UK	Nursing Care	COVID-19 Public Health	4,008.57	0	4,008.57	06/05/2020
Care UK	Adults & Social - Client Charges	COVID-19 Public Health	-732.45	0	-732.45	06/05/2020
Care UK	Recovery of Costs (External - Non Vatable)	COVID-19 Public Health	331.12	0	331.12	06/05/2020
Care UK	Nursing Care	COVID-19 Public Health	5,402.86	0	5,402.86	29/05/2020
Care UK	Adults & Social - Client Charges	COVID-19 Public Health	-987.22	0	-987.22	29/05/2020
Care UK	Adults & Social - Client Charges	COVID-19 Public Health	2,165.51	0	2,165.51	24/06/2020
Care UK	Nursing Care	COVID-19 Public Health	5,228.57	0	5,228.57	24/06/2020
Care UK	Residential Placements	COVID-19 Public Health	2,692.85	0	2,692.85	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2,661.46	0	-2,661.46	01/04/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,419.08	0	-1,419.08	01/04/2020
Care UK	Nursing Care	Long Term Care	9,428.58	0	9,428.58	01/04/2020
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	2,786.99	0	2,786.99	01/04/2020
Care UK	Residential Placements	Long Term Care	63,136.05	0	63,136.05	01/04/2020
Care UK	Residential Placements	Long Term Care	-62,147.12	0	-62,147.12	16/06/2020
Care UK	Residential Placements	Long Term Care	-1,743.53	0	-1,743.53	16/06/2020
Care UK	Residential Placements	Long Term Care	-1,687.28	0	-1,687.28	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	141.91	0	141.91	16/06/2020
Care UK	Nursing Care	Working Together - Learning Disability	-1,114.29	0	-1,114.29	16/06/2020
Care UK	Nursing Care	Long Term Care	-839.18	0	-839.18	16/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-566.77	0	-566.77	16/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-548.48	0	-548.48	16/06/2020
Care UK	Nursing Care	Long Term Care	2,097.95	0	2,097.95	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	16/06/2020
Care UK	Nursing Care	Long Term Care	2,939.45	0	2,939.45	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	16/06/2020
Care UK	Nursing Care	Long Term Care	3,037.42	0	3,037.42	16/06/2020
Care UK	Nursing Care	Long Term Care	3,074.57	0	3,074.57	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	16/06/2020
Care UK	Nursing Care	Long Term Care	3,177.06	0	3,177.06	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	16/06/2020
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	4,714.28	0	4,714.28	16/06/2020
Care UK	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	-2,017.20	0	-2,017.20	16/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-4,101.64	0	-4,101.64	16/06/2020
Care UK	Adults & Social - Client Charges	Self funders L.T. - Adult Social Care	2,017.20	0	2,017.20	16/06/2020
Care UK	Residential Placements	Self funders L.T. - Adult Social Care	-4,714.28	0	-4,714.28	16/06/2020
Care UK	Residential Placements	Long Term Care	9,585.71	0	9,585.71	16/06/2020
Care UK	Nursing Care	Long Term Care	4,714.28	0	4,714.28	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	16/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,213.33	0	-1,213.33	16/06/2020
Care UK	Nursing Care	Long Term Care	4,871.43	0	4,871.43	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	16/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,253.77	0	-1,253.77	16/06/2020
Care UK	Nursing Care	Long Term Care	4,585.58	0	4,585.58	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	16/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-920.48	0	-920.48	16/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-951.17	0	-951.17	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	16/06/2020
Care UK	Nursing Care	Long Term Care	4,738.44	0	4,738.44	16/06/2020
Care UK	Nursing Care	Working Together - Learning Disability	5,571.43	0	5,571.43	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	16/06/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,785.72	0	5,785.72	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-709.55	0	-709.55	16/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-733.19	0	-733.19	16/06/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,978.57	0	5,978.57	16/06/2020
Care UK	Residential Placements	Long Term Care	5,442.85	0	5,442.85	16/06/2020
Care UK	Residential Placements	Long Term Care	5,624.29	0	5,624.29	16/06/2020
Care UK	Residential Placements	Long Term Care	-1,687.29	0	-1,687.29	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-548.49	0	-548.49	26/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Care UK	Nursing Care	Long Term Care	2,939.44	0	2,939.44	26/06/2020
Care UK	Nursing Care	Long Term Care	3,074.57	0	3,074.57	26/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2,017.20	0	-2,017.20	26/06/2020
Care UK	Residential Placements	Long Term Care	4,714.29	0	4,714.29	26/06/2020
Care UK	Nursing Care	Long Term Care	4,714.29	0	4,714.29	26/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,213.33	0	-1,213.33	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-920.49	0	-920.49	26/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Care UK	Nursing Care	Long Term Care	4,585.59	0	4,585.59	26/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-709.54	0	-709.54	26/06/2020
Care UK	Nursing Care	Self funders L.T. - Adult Social Care	5,785.71	0	5,785.71	26/06/2020
Care UK	Residential Placements	Long Term Care	5,442.86	0	5,442.86	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-142.35	0	-142.35	01/04/2020
Care UK	Nursing Care	Long Term Care	1,220.00	0	1,220.00	01/04/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-165.56	0	-165.56	01/04/2020
Care UK	Residential Placements	Long Term Care	-6,357.86	0	-6,357.86	01/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,880.05	0	-1,880.05	01/04/2020
Care UK	Residential Placements	Long Term Care	12,025.71	0	12,025.71	01/04/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	165.56	0	165.56	27/04/2020
Care UK	Nursing Care	Long Term Care	-1,220.00	0	-1,220.00	27/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	142.35	0	142.35	27/04/2020
Care UK	Residential Placements	Long Term Care	-1,382.14	0	-1,382.14	27/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-408.71	0	-408.71	27/04/2020
Care UK	Residential Placements	Long Term Care	2,614.29	0	2,614.29	27/04/2020
Care UK	Residential Placements	Long Term Care	-2,672.14	0	-2,672.14	27/04/2020
Care UK	Respite Costs	Long Term Care	5,054.29	0	5,054.29	27/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-589.74	0	-589.74	27/04/2020
Care UK	Residential Placements	Long Term Care	2,962.86	0	2,962.86	27/04/2020
Care UK	Nursing Care	Long Term Care	5,978.57	0	5,978.57	27/04/2020
Care UK	Nursing Care	Long Term Care	-642.85	0	-642.85	27/04/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-605.78	0	-605.78	27/04/2020
Care UK	Nursing Care	Long Term Care	5,616.47	0	5,616.47	27/04/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020

Care UK	Adults & Social - Client Charges	Long Term Care	-443.78	0	-443.78	27/04/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5,164.28	0	5,164.28	27/04/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-709.55	0	-709.55	27/04/2020
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,892.85	0	5,892.85	27/04/2020
Care UK	Residential Placements	Long Term Care	2,571.43	0	2,571.43	28/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,427.18	0	-1,427.18	28/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-467.72	0	-467.72	28/04/2020
Care UK	Residential Placements	Long Term Care	2,010.85	0	2,010.85	28/04/2020
Care UK	Residential Placements	Long Term Care	2,314.28	0	2,314.28	28/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-691.58	0	-691.58	28/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-407.27	0	-407.27	28/04/2020
Care UK	Respite Costs	Long Term Care	2,622.85	0	2,622.85	28/04/2020
Care UK	Residential Placements	Long Term Care	2,622.85	0	2,622.85	28/04/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Care UK	Nursing Care	Long Term Care	3,984.68	0	3,984.68	28/04/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-372.13	0	-372.13	28/04/2020
Care UK	Residential Placements	Long Term Care	3,642.85	0	3,642.85	28/04/2020
Care UK	Residential Placements	Long Term Care	-1,700.00	0	-1,700.00	19/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	173.66	0	173.66	19/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	467.72	0	467.72	19/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,508.64	0	-1,508.64	19/05/2020
Care UK	Residential Placements	Long Term Care	87.43	0	87.43	19/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	569.4	0	569.4	19/05/2020
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	141.91	0	141.91	29/05/2020
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	-1,178.57	0	-1,178.57	29/05/2020
Care UK	Residential Placements	Long Term Care	2,657.14	0	2,657.14	29/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,474.76	0	-1,474.76	29/05/2020
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	29/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-714.64	0	-714.64	29/05/2020
Care UK	Residential Placements	Long Term Care	2,710.29	0	2,710.29	29/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-917.87	0	-917.87	29/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-420.85	0	-420.85	29/05/2020
Care UK	Residential Placements	Long Term Care	2,710.29	0	2,710.29	29/05/2020
Care UK	Nursing Care	Long Term Care	4,117.51	0	4,117.51	29/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-625.98	0	-625.98	29/05/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Care UK	Nursing Care	Long Term Care	-664.29	0	-664.29	29/05/2020
Care UK	Nursing Care	Long Term Care	6,177.86	0	6,177.86	29/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	29/05/2020
Care UK	Nursing Care	Long Term Care	5,803.69	0	5,803.69	29/05/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5,336.43	0	5,336.43	29/05/2020
Care UK	Residential Placements	Long Term Care	27,810.00	0	27,810.00	29/05/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-4,454.01	0	-4,454.01	29/05/2020
Care UK	Residential Placements	Long Term Care	-9,799.71	0	-9,799.71	29/05/2020
Care UK	Residential Placements	Long Term Care	-1,427.14	0	-1,427.14	24/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-648.64	0	-648.64	24/06/2020
Care UK	Residential Placements	Long Term Care	4,050.00	0	4,050.00	24/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-605.79	0	-605.79	24/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Care UK	Nursing Care	Long Term Care	5,978.57	0	5,978.57	24/06/2020
Care UK	Nursing Care	Long Term Care	-642.86	0	-642.86	24/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	24/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Care UK	Nursing Care	Long Term Care	5,616.47	0	5,616.47	24/06/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5,164.29	0	5,164.29	24/06/2020
Care UK	Residential Placements	Long Term Care	2,571.43	0	2,571.43	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1,427.19	0	-1,427.19	26/06/2020
Care UK	Residential Placements	Long Term Care	2,314.29	0	2,314.29	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-691.59	0	-691.59	26/06/2020
Care UK	Residential Placements	Long Term Care	2,622.86	0	2,622.86	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-888.26	0	-888.26	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-407.27	0	-407.27	26/06/2020
Care UK	Residential Placements	Long Term Care	2,622.86	0	2,622.86	26/06/2020
Care UK	Nursing Care	Long Term Care	3,984.69	0	3,984.69	26/06/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	8,957.15	0	8,957.15	26/06/2020
Carebridge Staffing LTD	Secure Placement for Children	P-DSG Transport Educ - Ops	585	0	585	13/05/2020
Carebridge Staffing LTD	Secure Placement for Children	P-DSG Transport Educ - Ops	585	0	585	13/05/2020
Carebridge Staffing LTD	Secure Placement for Children	P-DSG Transport Educ - Ops	585	0	585	13/05/2020
Carebridge Staffing LTD	Secure Placement for Children	P-DSG Transport Educ - Ops	568	0	568	29/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	592.8	0	592.8	28/04/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	684	0	684	01/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	960.8	0	960.8	01/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.8	0	972.8	01/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,064.28	0	1,064.28	01/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,185.60	0	1,185.60	01/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	699.48	0	699.48	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	768	0	768	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	866.4	0	866.4	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	957.6	0	957.6	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,120.32	0	1,120.32	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,215.72	0	1,215.72	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,550.40	0	1,550.40	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	2,234.40	0	2,234.40	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	2,911.68	0	2,911.68	15/05/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	-699.48	0	-699.48	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	512	0	512	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	577.6	0	577.6	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	581.94	0	581.94	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	684	0	684	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	746.88	0	746.88	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	810.48	0	810.48	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	931.25	0	931.25	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	960.8	0	960.8	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.8	0	972.8	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,185.60	0	1,185.60	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1,941.12	0	1,941.12	01/06/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	2,432.00	0	2,432.00	15/06/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,354.88	0	7,354.88	24/04/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	2,898.24	0	2,898.24	27/04/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,774.43	0	6,774.43	27/04/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,810.97	0	7,810.97	27/04/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,022.40	0	-1,022.40	27/04/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	9,957.98	0	9,957.98	27/04/2020

Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-2,987.40	0	-2,987.40	27/04/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,000.24	0	7,000.24	29/05/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,011.36	0	7,011.36	29/05/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,056.48	0	-1,056.48	29/05/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8,071.34	0	8,071.34	29/05/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10,289.92	0	10,289.92	29/05/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3,086.98	0	-3,086.98	29/05/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,600.05	0	7,600.05	29/05/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,774.43	0	6,774.43	24/06/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6,785.19	0	6,785.19	24/06/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7,810.97	0	7,810.97	24/06/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1,022.40	0	-1,022.40	24/06/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	9,957.99	0	9,957.99	24/06/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-2,987.40	0	-2,987.40	24/06/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,354.89	0	7,354.89	29/06/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	09/04/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,221.60	0	4,221.60	07/05/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	12/06/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,287.69	0	-2,287.69	01/04/2020
Carlton House Residential Care Home	Respite Costs	Long Term Care	8,112.25	0	8,112.25	01/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,769.21	0	-1,769.21	01/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,555.35	0	2,555.35	27/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-701.18	0	-701.18	27/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-874.33	0	-874.33	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,797.33	0	2,797.33	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.38	0	2,628.38	27/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-629.32	0	-629.32	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.38	0	2,628.38	27/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.38	0	2,628.38	27/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,797.33	0	2,797.33	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,268.22	0	2,268.22	27/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,048.85	0	3,048.85	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,920.42	0	2,920.42	27/04/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-365.05	0	-365.05	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.38	0	2,628.38	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.38	0	2,628.38	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.38	0	2,628.38	27/04/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T. - Adult Social Care	2,797.28	0	2,797.28	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,704.09	0	2,704.09	27/04/2020
Carlton House Residential Care Home	Respite Costs	Long Term Care	93.24	0	93.24	27/04/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	1,769.21	0	1,769.21	27/04/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	700.9	0	700.9	29/05/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-724.56	0	-724.56	29/05/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.54	0	2,640.54	29/05/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-650.29	0	-650.29	29/05/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	29/05/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	29/05/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,890.57	0	2,890.57	29/05/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.76	0	3,017.76	29/05/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-377.23	0	-377.23	29/05/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	29/05/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	29/05/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T. - Adult Social Care	2,890.53	0	2,890.53	29/05/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	-2,704.09	0	-2,704.09	29/05/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T. - Adult Social Care	5,594.66	0	5,594.66	29/05/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T. - Adult Social Care	-8,671.59	0	-8,671.59	24/06/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-701.19	0	-701.19	24/06/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,555.36	0	2,555.36	24/06/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	24/06/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-629.31	0	-629.31	24/06/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	24/06/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,797.33	0	2,797.33	24/06/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-365.06	0	-365.06	24/06/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,920.41	0	2,920.41	24/06/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	24/06/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,628.39	0	2,628.39	24/06/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T. - Adult Social Care	2,797.33	0	2,797.33	24/06/2020
Caroline Daly	Legal Fees/Advocacy	Slough	2,275.00	455	2,730.00	17/04/2020
Caroline Daly	Legal Fees/Advocacy	Barnet Council Legal Services	1,700.00	340	2,040.00	29/04/2020
Caroline Landes	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	29/04/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,108.13	0	1,108.13	09/04/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,144.33	0	1,144.33	09/04/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,827.49	0	1,827.49	09/04/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2,341.02	0	2,341.02	09/04/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2,702.01	0	2,702.01	09/04/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	01/05/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2,107.92	0	2,107.92	01/05/2020
Carpenders Care Limited	Domiciliary Care	Working Together - Learning Disability	654	0	654	01/06/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	01/06/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2,107.92	0	2,107.92	01/06/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	992.88	0	992.88	15/06/2020
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,620.00	324	1,944.00	28/05/2020
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	-1,875.00	-375	-2,250.00	02/04/2020
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	1,875.00	375	2,250.00	02/04/2020
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	1,875.00	375	2,250.00	14/04/2020
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	3,750.00	750	4,500.00	28/04/2020
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	2,500.00	500	3,000.00	30/04/2020
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	-2,500.00	-500	-3,000.00	11/05/2020
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	2,500.00	500	3,000.00	11/05/2020
Carver Haggard Architects	Other Professional Fees	Library - Priority Health & Safety Works	2,700.00	540	3,240.00	01/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-755.63	0	-755.63	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	885.7	0	885.7	09/04/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	885.67	177.13	1,062.80	09/04/2020

[illegible]

Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,967.64	0	8,967.64	14/04/2020
Chailey Heritage School	Adults & Social - Client Charges	Working Together - Learning Disability	-1,693.20	0	-1,693.20	14/04/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,678.35	0	8,678.35	05/05/2020
Chailey Heritage School	Adults & Social - Client Charges	Working Together - Learning Disability	-142.28	0	-142.28	05/05/2020
Chailey Heritage School	Residential Placements	Working Together - Learning Disability	8,967.64	0	8,967.64	10/06/2020
Chailey Heritage School	Adults & Social - Client Charges	Working Together - Learning Disability	-147.03	0	-147.03	10/06/2020
Change Grow Live	Counselling, Therapy	Access to Resources Team	3,562.20	712.44	4,274.64	14/04/2020
Chapman Countryside	Grounds Maintenance/Landscaping	Section 106	5,000.00	0	5,000.00	12/05/2020
Char.gy Limited	Electricity	TFL funded revenue schemes	36,969.07	7,393.81	44,362.88	14/04/2020
Char.gy Limited	Electricity	TFL funded revenue schemes	23,030.93	4,606.19	27,637.12	14/04/2020
Charles Langley	Legal Fees/Advocacy	Slough	857.9	171.58	1,029.48	01/06/2020
Charles Taylor Services Ltd	Other Professional Fees	Insurance Services	7,310.72	0	7,310.72	27/05/2020
Chartered Institute of Environmenta	Grants and Subscriptions	Environmental Health - Commercial	515	103	618	14/04/2020
Chase Motorcycles Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	793.16	0	793.16	03/04/2020
Chase Motorcycles Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,066.29	0	1,066.29	15/05/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,076.20	0	12,076.20	21/04/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,075.40	0	2,075.40	09/06/2020
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	5,250.00	0	5,250.00	09/06/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,240.00	0	3,240.00	21/04/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	19,207.80	0	19,207.80	21/04/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,690.60	0	24,690.60	21/04/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	25,664.40	0	25,664.40	21/04/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48,664.80	0	48,664.80	21/04/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	14,485.20	0	14,485.20	09/06/2020
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	26,025.00	0	26,025.00	09/06/2020
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,443.00	288.6	1,731.60	14/04/2020
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	3,968.00	793.6	4,761.60	14/04/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,662.52	0	7,662.52	27/04/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,917.93	0	7,917.93	29/05/2020
Cherre Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,662.51	0	7,662.51	24/06/2020
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	09/04/2020
Children first fostering agency	Foster Payments	Childrens Placements	4,128.60	0	4,128.60	07/05/2020
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	12/06/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	09/04/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	09/04/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	09/04/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,004.16	0	3,004.16	07/05/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,004.16	0	3,004.16	07/05/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,417.93	0	4,417.93	07/05/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	12/06/2020
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	12/06/2020
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	12/06/2020
Chiltern InvaDev Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	8,210.00	1,642.00	9,852.00	03/06/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-8,962.85	0	-8,962.85	24/04/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,895.65	0	5,895.65	24/04/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.16	0	6,092.16	24/04/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.16	0	6,092.16	29/05/2020
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,895.64	0	5,895.64	29/06/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	04/05/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	04/05/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	04/05/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	23,046.00	0	23,046.00	04/05/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	25,292.00	0	25,292.00	04/05/2020
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	33,462.00	0	33,462.00	04/05/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,816.50	0	7,816.50	24/04/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,755.72	0	8,755.72	27/04/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,460.07	0	9,460.07	27/04/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,979.25	0	9,979.25	27/04/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,650.00	0	7,650.00	28/04/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,538.13	0	8,538.13	28/04/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,905.00	0	7,905.00	29/05/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,077.05	0	8,077.05	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,822.73	0	8,822.73	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,047.57	0	9,047.57	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,775.41	0	9,775.41	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10,311.88	0	10,311.88	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,755.71	0	8,755.71	24/06/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,460.07	0	9,460.07	24/06/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,979.24	0	9,979.24	24/06/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7,650.00	0	7,650.00	26/06/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8,538.13	0	8,538.13	26/06/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,816.50	0	7,816.50	29/06/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-397.5	0	-397.5	28/04/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,616.12	0	9,616.12	28/04/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,288.87	0	-5,288.87	28/04/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0	-410.75	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,936.65	0	9,936.65	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,465.17	0	-5,465.17	29/05/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-397.5	0	-397.5	26/06/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9,616.11	0	9,616.11	26/06/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5,288.87	0	-5,288.87	26/06/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	2,878.30	575.66	3,453.96	04/05/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	15,160.00	3,032.00	18,192.00	26/05/2020
Christchurch Kindergarten	Residential Schools	Early Years SEN Provision	1,203.50	0	1,203.50	14/04/2020
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	6,300.00	0	6,300.00	21/04/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,668.00	0	10,668.00	21/04/2020
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48,673.80	0	48,673.80	21/04/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	09/06/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,614.30	0	10,614.30	09/06/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,852.40	0	11,852.40	21/04/2020
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	21,420.00	0	21,420.00	21/04/2020
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	67,569.60	0	67,569.60	21/04/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	09/06/2020
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,785.90	0	4,785.90	09/06/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,560.00	0	7,560.00	21/04/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	10,080.00	0	10,080.00	21/04/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,219.80	0	28,219.80	21/04/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	09/06/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,340.30	0	5,340.30	09/06/2020
Christine Cooper	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	540	108	648	03/04/2020
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,500.00	900	5,400.00	17/04/2020
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	12/06/2020
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	12/06/2020
Chroma Therapies Ltd	Adoption Allowances	Adoption	4,950.00	0	4,950.00	03/06/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	23,675.00	4,735.00	28,410.00	21/04/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	2,332.80	466.56	2,799.36	07/05/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	3,410.00	682	4,092.00	07/05/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	3,727.00	745.4	4,472.40	07/05/2020
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	23,675.00	4,735.00	28,410.00	14/05/2020
Chroma-Vision Ltd	Private Contractors, Third Party Payments	Closed Circuit TV Management	3,410.00	682	4,092.00	15/05/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0	3,697.99	09/04/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,578.70	0	3,578.70	18/05/2020

Chrysalis Care	Foster Payments	Childrens Placements	3,605.54	0	3,605.54	17/06/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,697.99	0	3,697.99	17/06/2020
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	08/04/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	08/04/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	08/04/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	09/04/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	09/04/2020
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	1,280.50	256.1	1,536.60	05/05/2020
Churchill Archaeology	Private Contractors, Third Party Payments	Headstone Manor Park for People project	4,550.00	0	4,550.00	14/04/2020
Churchill Health Care Ltd	Domiciliary Care	Wider Health Improvement	527.59	0	527.59	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Wider Health Improvement	1,101.28	0	1,101.28	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	739.92	0	739.92	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	-567.68	0	-567.68	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,276.92	0	1,276.92	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	810.4	0	810.4	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,075.22	0	1,075.22	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	2,420.17	0	2,420.17	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,350.54	0	1,350.54	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1,386.00	0	1,386.00	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	2,908.54	0	2,908.54	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	4,083.32	0	4,083.32	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	-1,020.52	0	-1,020.52	15/06/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	678.98	0	678.98	29/06/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	505.43	0	505.43	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	568.86	0	568.86	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	607.98	0	607.98	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	644.6	0	644.6	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	671.41	0	671.41	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	683.57	0	683.57	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	751.98	0	751.98	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	761.8	0	761.8	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	813.08	0	813.08	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	869.18	0	869.18	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	903.32	0	903.32	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	913.13	0	913.13	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	935.11	0	935.11	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,018.18	0	1,018.18	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,350.14	0	1,350.14	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,423.39	0	1,423.39	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,467.34	0	1,467.34	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,157.21	0	2,157.21	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,180.36	0	2,180.36	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,672.17	0	3,672.17	03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	546.88	0	546.88	07/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	527.59	0	527.59	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.05	0	692.05	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	739.31	0	739.31	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	791.42	0	791.42	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	950.18	0	950.18	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	950.18	0	950.18	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,040.68	0	1,040.68	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,056.04	0	1,056.04	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,101.28	0	1,101.28	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,161.04	0	1,161.04	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,309.26	0	1,309.26	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,342.02	0	1,342.02	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,583.63	0	1,583.63	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,655.21	0	1,655.21	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,689.49	0	1,689.49	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,322.94	0	2,322.94	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,378.11	0	3,378.11	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,438.73	0	3,438.73	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,483.98	0	3,483.98	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,671.17	0	5,671.17	09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-1,170.54	0	-1,170.54	28/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-1,056.04	0	-1,056.04	28/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	521.96	0	521.96	28/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	28/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	557.52	0	557.52	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	699.2	0	699.2	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	739.92	0	739.92	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	780.08	0	780.08	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	901.68	0	901.68	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,043.92	0	1,043.92	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,310.40	0	2,310.40	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,340.80	0	2,340.80	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,810.32	0	3,810.32	01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	639.62	0	639.62	04/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-4,626.82	0	-4,626.82	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	549.94	0	549.94	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	699.48	0	699.48	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	745.08	0	745.08	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	805.32	0	805.32	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	820.8	0	820.8	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	849.7	0	849.7	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	942.4	0	942.4	15/05/2020

Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,596.00	0	1,596.00	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,839.48	0	1,839.48	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,192.00	0	3,192.00	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,404.52	0	3,404.52	15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	536.88	0	536.88	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	547.2	0	547.2	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	587.92	0	587.92	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	739.92	0	739.92	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	780.08	0	780.08	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	901.68	0	901.68	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	931.96	0	931.96	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,043.92	0	1,043.92	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,226.32	0	1,226.32	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,410.78	0	1,410.78	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,310.40	0	2,310.40	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,340.80	0	2,340.80	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	6,764.00	0	6,764.00	01/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-1,702.26	0	-1,702.26	15/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,014.20	0	3,014.20	15/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,028.00	0	4,028.00	15/06/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	942.4	0	942.4	29/06/2020
Cincera Production Ltd	Consultants Fees	Flood Defence & Highway Drainage	3,131.25	626.25	3,757.50	12/06/2020
CIPFA Business Limited	Grants and Subscriptions	Internal Audit	2,135.00	427	2,562.00	08/04/2020
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	4,205.00	841	5,046.00	23/04/2020
Circles South East	Soc Serv client direct payments	CIN Team 2	2,920.00	0	2,920.00	18/05/2020
Citizens Design Bureau Ltd	Consultants Fees	Development Control	500	100	600	06/05/2020
Citizens Design Bureau Ltd	Consultants Fees	Development Control	500	100	600	12/05/2020
City and Guilds	Other Professional Fees	Community Learning Trust	1,229.60	0	1,229.60	14/05/2020
City and Guilds	Other Professional Fees	Community Learning Trust	1,187.20	0	1,187.20	20/05/2020
City Home Care	Domiciliary Care	Personalisation	699.48	0	699.48	26/05/2020
City Home Care	Domiciliary Care	Personalisation	1,059.05	0	1,059.05	26/05/2020
City Home Care	Domiciliary Care	Personalisation	1,824.00	0	1,824.00	26/05/2020
City Home Care	Domiciliary Care	Personalisation	3,723.72	0	3,723.72	26/05/2020
City Home Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	10/06/2020
City Home Care	Domiciliary Care	Personalisation	2,482.48	0	2,482.48	10/06/2020
City of London	Levies (not included in service lines)	L B Grants Committee	46,812.00	0	46,812.00	17/04/2020
City of London	Levies (not included in service lines)	Cdc - Corporate & Democratic Core Costs	47,295.00	9,459.00	56,754.00	05/06/2020
City of London	Levies (not included in service lines)	Cdc - Corporate & Democratic Core Costs	114,663.00	0	114,663.00	05/06/2020
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,625.49	725.1	4,350.59	07/04/2020
City of London	Other Agencies/Local Authorities 3rd Party Payment	Liquor Licensing	1,934.00	386.8	2,320.80	29/04/2020
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2,177.11	435.42	2,612.53	29/06/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	8,630.00	1,726.00	10,356.00	14/04/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	9,075.08	1,815.02	10,890.10	14/04/2020
City of London	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	8,856.54	1,771.31	10,627.85	30/06/2020
City of Westminster Head Office	Other Agencies/Local Authorities 3rd Party Payment	Asylum Client Expenditure	5,500.00	0	5,500.00	06/05/2020
Civic Engineers Limited	Miscellaneous Supplies & Services Cost	Affordable Housing Programme	3,750.00	750	4,500.00	12/06/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	1,038.12	207.62	1,245.74	01/04/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	885.96	177.19	1,063.15	14/04/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1,407.15	281.43	1,688.58	14/04/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	1,621.50	324.3	1,945.80	20/04/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	766.95	153.39	920.34	13/05/2020
CIVICA UK LTD	Computer Repair, Maintenance	Access Harrow	3,500.00	700	4,200.00	13/05/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Gla Elections	9,290.53	1,858.11	11,148.64	13/05/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Democratic Services	3,900.00	780	4,680.00	01/06/2020
CIVICA UK LTD	Private Contractors for Back Office Services	Democratic Services	-3,900.00	-780	-4,680.00	12/06/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	613.5	122.7	736.2	12/06/2020
CIVICA UK LTD	Private Contractors for Back Office Services	Democratic Services	3,900.00	780	4,680.00	12/06/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	2,931.89	586.38	3,518.27	22/06/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	1,911.38	382.28	2,293.66	04/05/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	-4,141.36	-828.27	-4,969.63	12/06/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Car Parking	-1,911.38	-382.28	-2,293.66	12/06/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Car Parking	1,911.38	382.28	2,293.66	12/06/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	4,141.36	828.27	4,969.63	12/06/2020
CL Cromble Holme	Accommodation	General Fund	990	0	990	10/06/2020
CL Cromble Holme	Accommodation	General Fund	990	0	990	10/06/2020
Clare Hanington	Activity Leaders (Public Events)	Harrow Arts Centre	525	0	525	02/06/2020
Cleanse Force UK Ltd	Building Cleaning	Street Cleansing	553.5	110.7	664.2	06/05/2020
Cleanse Force UK Ltd	Building Cleaning	P-DSG Transport Educ - Ops	1,391.50	278.3	1,669.80	06/05/2020
Cleanse Force UK Ltd	Building Cleaning	Domestic Waste	2,322.00	464.4	2,786.40	06/05/2020
Cleanse Force UK Ltd	Building Cleaning	P-DSG Transport Educ - Ops	847	169.4	1,016.40	29/05/2020
Cleanse Force UK Ltd	Building Cleaning	Domestic Waste	860	172	1,032.00	29/05/2020
Cleanse Force UK Ltd	Building Cleaning	Brent SNT Childrens	931	186.2	1,117.20	29/05/2020
Cleanse Force UK Ltd	Building Cleaning	Street Cleansing	1,107.00	221.4	1,328.40	29/05/2020
Cleanse Force UK Ltd	Building Cleaning	Domestic Waste	2,732.50	546.5	3,279.00	29/05/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	619	123.8	742.8	17/06/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	1,017.00	203.4	1,220.40	17/06/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	2,180.00	436	2,616.00	17/06/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Brent SNT Childrens	2,380.00	476	2,856.00	17/06/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Domestic Waste	3,311.00	662.2	3,973.20	17/06/2020
Cleanse Force UK Ltd	Building Cleaning	Brent SNT Childrens	908.5	181.7	1,090.20	23/06/2020
Clear Insurance Management Ltd	Other Professional Fees	Grange Farm	58,900.00	0	58,900.00	02/06/2020
Clear Insurance Management Ltd	Other Professional Fees	Grange Farm	7,068.00	0	7,068.00	02/06/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,012.50	202.5	1,215.00	14/04/2020
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	885	177	1,062.00	13/05/2020
Club VITA	Grants and Subscriptions	Self funders L.T. - Adult Social Care	2,500.00	500	3,000.00	18/05/2020
Cludo UK Ltd	Private Contractors for Back Office Services	WEB Team	3,570.00	714	4,284.00	04/06/2020
CM Print	Printing (external)	Communications	1,692.00	0	1,692.00	17/04/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,490.77	0	2,490.77	24/04/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-372.59	0	-372.59	24/04/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,969.73	0	3,969.73	24/04/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-72.17	0	-72.17	24/04/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,803.75	0	3,803.75	24/04/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,538.70	0	4,538.70	24/04/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,628.40	0	4,628.40	24/04/2020

CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,535.00	0	5,535.00	24/04/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/04/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,878.83	0	6,878.83	24/04/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,574.87	0	4,574.87	27/04/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,534.20	0	7,534.20	27/04/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,725.17	0	-1,725.17	27/04/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-376.93	0	-376.93	27/04/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,613.88	0	6,613.88	27/04/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,090.50	0	7,090.50	27/04/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,378.07	0	4,378.07	28/04/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,573.80	0	2,573.80	29/05/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,102.05	0	4,102.05	29/05/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-365.18	0	-365.18	29/05/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,930.53	0	3,930.53	29/05/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.58	0	-74.58	29/05/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,727.37	0	4,727.37	29/05/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,524.01	0	4,524.01	29/05/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,689.99	0	4,689.99	29/05/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,782.68	0	4,782.68	29/05/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,719.50	0	5,719.50	29/05/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,782.68	0	-1,782.68	29/05/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,785.34	0	7,785.34	29/05/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,834.35	0	6,834.35	29/05/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.49	0	-389.49	29/05/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	29/05/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,108.12	0	7,108.12	29/05/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,563.20	0	7,563.20	29/05/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	-236.35	0	-236.35	29/05/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,574.87	0	4,574.87	24/06/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,725.17	0	-1,725.17	24/06/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,534.20	0	7,534.20	24/06/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-376.93	0	-376.93	24/06/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	6,613.89	0	6,613.89	24/06/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	7,090.50	0	7,090.50	24/06/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability	4,378.07	0	4,378.07	26/06/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,490.77	0	2,490.77	29/06/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,969.73	0	3,969.73	29/06/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-353.4	0	-353.4	29/06/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-72.17	0	-72.17	29/06/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,803.74	0	3,803.74	29/06/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,538.70	0	4,538.70	29/06/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-283.41	0	-283.41	29/06/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,628.40	0	4,628.40	29/06/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,535.00	0	5,535.00	29/06/2020
CMG Homes Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	29/06/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,878.83	0	6,878.83	29/06/2020
CMS Cameron McKenna	Solicitor Fees	Barnet Council Legal Services	1,503.00	300.6	1,803.60	17/06/2020
CMS Cameron McKenna	Solicitor Fees	Barnet Council Legal Services	255.45	0	255.45	17/06/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	845.37	0	845.37	27/04/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0	1,221.09	27/04/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	27/04/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,690.74	0	1,690.74	27/04/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,066.46	0	2,066.46	27/04/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,066.46	0	2,066.46	27/04/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	845.37	0	845.37	13/05/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0	1,221.09	13/05/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	13/05/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,596.81	0	1,596.81	13/05/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,066.46	0	2,066.46	13/05/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,066.46	0	2,066.46	13/05/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	751.44	0	751.44	17/06/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,221.09	0	1,221.09	17/06/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	17/06/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,596.81	0	1,596.81	17/06/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	17/06/2020
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,972.53	0	1,972.53	17/06/2020
Colchis Estates Ltd	Soc Serv client direct payments	Cin Team 1	860	0	860	25/06/2020
Collective Space	Staff training (General)	Training - Childrens Services	1,400.00	280	1,680.00	14/04/2020
Collective Space	Staff training (General)	Training - Childrens Services	1,400.00	280	1,680.00	14/04/2020
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1,386.00	0	1,386.00	21/04/2020
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,684.84	0	9,684.84	21/04/2020
College Road Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	09/06/2020
Collier Contracts Limited	Landlord Repairs Exit Costs	Alexandra Ave	12,080.74	0	12,080.74	09/04/2020
Collier Contracts Limited	Landlord Repairs Exit Costs	Alexandra Ave	20,054.39	0	20,054.39	13/05/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	24/04/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.03	0	-409.03	24/04/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,053.65	0	3,053.65	24/04/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	8,254.62	0	8,254.62	07/05/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	29/05/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,155.45	0	3,155.45	29/05/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-422.66	0	-422.66	29/05/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.70	0	6,092.70	29/05/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-14,347.32	0	-14,347.32	29/06/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,550.00	0	2,550.00	29/06/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,053.66	0	3,053.66	29/06/2020
Comfort Care Services (UK) Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.03	0	-409.03	29/06/2020
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	20,243.48	0	20,243.48	29/06/2020
Commonplace Digital Ltd	Computer Software, Purchase and Maintenance	Traffic, Highway & Asset Management	29,820.00	5,964.00	35,784.00	12/06/2020
Community Barnet	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	1,629.00	0	1,629.00	07/04/2020
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	2,275.00	455	2,730.00	29/05/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	890.14	0	890.14	16/04/2020
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	16/04/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	1,952.29	0	1,952.29	16/04/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	861.43	0	861.43	18/05/2020
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-88.25	0	-88.25	18/05/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	1,889.32	0	1,889.32	18/05/2020
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	17/06/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	890.14	0	890.14	17/06/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability	1,952.29	0	1,952.29	17/06/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	17,571.30	0	17,571.30	12/06/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	18,157.01	0	18,157.01	12/06/2020
Compass Childrens Homes Limited	Residential Placements	Childrens Placements	18,157.01	0	18,157.01	17/06/2020
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	592.85	0	592.85	23/04/2020
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,082.82	0	3,082.82	23/04/2020
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,557.10	0	3,557.10	03/06/2020
Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure	3,675.67	0	3,675.67	03/06/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	592.85	0	592.85	07/05/2020

Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	07/05/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,675.67	0	3,675.67	07/05/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,191.40	0	3,191.40	12/06/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,297.78	0	3,297.78	12/06/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,557.10	0	3,557.10	12/06/2020
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,675.67	0	3,675.67	12/06/2020
Compass- Services to tackle Problem	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	58,833.00	0	58,833.00	01/06/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	133.32	26.66	159.98	20/04/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	13,332.10	0	13,332.10	20/04/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	124.24	24.85	149.09	12/05/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	12,424.10	0	12,424.10	12/05/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	119.49	23.9	143.39	15/06/2020
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	11,949.10	0	11,949.10	15/06/2020
Concept Training Ltd	Staff training (General)	The Firs	1,100.00	220	1,320.00	14/04/2020
Connect Fostering	Foster Payments	Childrens Placements	675.04	0	675.04	09/04/2020
Connect Fostering	Foster Payments	Childrens Placements	675.04	0	675.04	09/04/2020
Connect Fostering	Foster Payments	Childrens Placements	675.04	0	675.04	09/04/2020
Connect Fostering	Foster Payments	Childrens Placements	849	0	849	09/04/2020
Connect Fostering	Foster Payments	Childrens Placements	1,125.07	0	1,125.07	09/04/2020
Connect Fostering	Foster Payments	Childrens Placements	1,125.07	0	1,125.07	09/04/2020
Connect Fostering	Foster Payments	Childrens Placements	3,487.72	0	3,487.72	12/06/2020
Connect Fostering	Foster Payments	Childrens Placements	3,487.72	0	3,487.72	12/06/2020
Connect Fostering	Foster Payments	Childrens Placements	3,487.72	0	3,487.72	12/06/2020
Connect Fostering	Foster Payments	Childrens Placements	3,759.86	0	3,759.86	12/06/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,290.98	0	4,290.98	27/04/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,434.02	0	4,434.02	29/05/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Connifers Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability	4,290.99	0	4,290.99	24/06/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	29/05/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	29/05/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	02/06/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	12/06/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	12/06/2020
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	12/06/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	14/04/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	14/04/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	14/04/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	05/05/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	05/05/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,430.00	0	2,430.00	05/05/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-569.4	0	-569.4	05/05/2020
Coppermill Care Ltd	Respite Costs	Long Term Care	3,580.00	0	3,580.00	05/05/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	569.4	0	569.4	10/06/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-3,580.00	0	-3,580.00	10/06/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	10/06/2020
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	10/06/2020
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	10/06/2020
Copthall School	Residential Schools	Dsg Outborough Placement-Fees	5,031.05	0	5,031.05	14/04/2020
CoramBAAF	Grants and Subscriptions	Fostering	929.5	185.9	1,115.40	06/04/2020
Core Prospects	Adults & Social - Net P.B.'s	Long Term Team - LD	-575.71	0	-575.71	24/04/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,678.57	0	2,678.57	24/04/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,914.28	0	2,914.28	24/04/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,714.28	0	4,714.28	24/04/2020
Core Prospects	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-1,364.00	0	-1,364.00	24/04/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,477.15	0	5,477.15	24/04/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,767.86	0	2,767.86	29/05/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	29/05/2020
Core Prospects	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	29/05/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,871.43	0	4,871.43	29/05/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,659.71	0	5,659.71	29/05/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,678.57	0	2,678.57	29/06/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,914.29	0	2,914.29	29/06/2020
Core Prospects	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	29/06/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,714.29	0	4,714.29	29/06/2020
Core Prospects	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,477.14	0	5,477.14	29/06/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,579.40	0	11,579.40	27/04/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,965.38	0	11,965.38	29/05/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Corich Homes (Consensus)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Corich Homes (Consensus)	Residential Placements	Working Together - Learning Disability	11,579.40	0	11,579.40	24/06/2020
Country Court Care	Nursing Care	Long Term Care	2,132.15	0	2,132.15	28/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	984.86	196.97	1,181.83	01/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	991.6	198.32	1,189.92	01/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	4,186.18	837.24	5,023.42	07/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,010.00	202	1,212.00	23/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,082.90	216.58	1,299.48	29/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,599.60	319.92	1,919.52	01/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	842	168.4	1,010.40	26/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,396.00	279.2	1,675.20	03/06/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,510.48	302.1	1,812.58	10/06/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,051.40	210.28	1,261.68	16/06/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	970	194	1,164.00	17/06/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	600	120	720	24/06/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	500	100	600	14/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	720	144	864	14/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	470	94	564	11/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	565	113	678	11/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	760	152	912	11/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	849	169.8	1,018.80	11/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	1,172.23	234.45	1,406.68	11/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	460	92	552	14/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	877	175.4	1,052.40	14/05/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	660	132	792	12/06/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	899.46	179.89	1,079.35	12/06/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	760	152	912	15/06/2020
Cricknet Nursery	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	21/04/2020
Cricknet Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,149.10	0	3,149.10	21/04/2020
Cricknet Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,491.00	0	4,491.00	21/04/2020
Cricknet Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,572.00	0	4,572.00	21/04/2020
Cricknet Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,304.40	0	7,304.40	21/04/2020
Cricknet Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,431.50	0	8,431.50	09/06/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3,171.43	0	3,171.43	27/04/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3,277.14	0	3,277.14	29/05/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3,171.43	0	3,171.43	24/06/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3,410.00	0	3,410.00	14/04/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3,300.00	0	3,300.00	05/05/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3,410.00	0	3,410.00	10/06/2020
Crosthwaite Limited	Consultants Fees	Commercial Property Portfolio	4,000.00	800	4,800.00	17/04/2020
Crowdfunder Ltd	Grants and Subscriptions	Voluntary Org Grants	8,000.00	1,600.00	9,600.00	04/05/2020
Crown Costs Consultants	Recoverable Legal Fees	Hounslow Inter Authority Agreement	460	92	552	15/05/2020

Crown Costs Consultants	Recoverable Legal Fees	Housing Repairs	494.5	98.9	593.4	07/04/2020
Cundall Johnston and	Consultants Fees	CCTV Infrastructure	1,447.50	289.5	1,737.00	01/06/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17,714.33	0	17,714.33	09/04/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17,142.90	0	17,142.90	07/05/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17,714.33	0	17,714.33	12/06/2020
Curtins	Building Maintenance Exit Costs	Housing Repairs	1,300.00	260	1,560.00	14/04/2020
Curtins	Building Maintenance Exit Costs	Housing Repairs	900	180	1,080.00	20/04/2020
Curtins	Building Maintenance Exit Costs	Housing Repairs	1,800.00	360	2,160.00	28/04/2020
Curtins	Building Maintenance Exit Costs	Housing Repairs	3,630.00	726	4,356.00	27/05/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	720	144	864	02/04/2020
Cygnnet Care Services Ltd	Residential Placements	Working Together - Learning Disability	8,880.85	0	8,880.85	27/04/2020
Cygnnet Care Services Ltd	Residential Placements	Working Together - Learning Disability	9,176.89	0	9,176.89	29/05/2020
Cygnnet Care Services Ltd	Residential Placements	Working Together - Learning Disability	8,880.86	0	8,880.86	24/06/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	13,698.99	2,739.80	16,438.79	07/04/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	10,943.62	2,188.72	13,132.34	19/05/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	17,392.70	3,478.54	20,871.24	11/06/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	1,055.50	211.1	1,266.60	22/04/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	1,225.00	245	1,470.00	22/05/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	620.5	124.1	744.6	15/06/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3,133.90	626.78	3,760.68	09/04/2020
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Dale Avenue Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,599.00	0	4,599.00	21/04/2020
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,948.40	0	11,948.40	21/04/2020
Dale Avenue Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	09/06/2020
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	09/06/2020
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,401.40	0	9,401.40	09/06/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,642.85	0	9,642.85	24/04/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-34.72	0	-34.72	24/04/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-619.93	0	-619.93	28/04/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,085.72	0	6,085.72	28/04/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,921.43	0	6,921.43	28/04/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,671.43	0	7,671.43	28/04/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	28/04/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.59	0	-640.59	29/05/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,288.57	0	6,288.57	29/05/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,152.14	0	7,152.14	29/05/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	29/05/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,927.14	0	7,927.14	29/05/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.87	0	-35.87	29/05/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,964.29	0	9,964.29	29/05/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,085.71	0	6,085.71	26/06/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-619.93	0	-619.93	26/06/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6,921.43	0	6,921.43	26/06/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7,671.43	0	7,671.43	26/06/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/06/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,160.00	0	8,160.00	29/06/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,642.86	0	9,642.86	29/06/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-34.71	0	-34.71	29/06/2020
Data Discovery Solutions Ltd	Computer Software, Purchase and Maintenance	IT Contractors	15,914.00	3,182.80	19,096.80	14/04/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	450	90	540	13/05/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	450	90	540	18/06/2020
Dataplann payroll limited	Other Professional Fees	Personnel Management	450	90	540	18/06/2020
Datatank Ltd	Levies (not included in service lines)	Revenues - Dso	30,000.00	6,000.00	36,000.00	11/05/2020
David Fowler	Legal Fees/Advocacy	Barnet Council Legal Services	6,150.00	1,230.00	7,380.00	05/06/2020
David Fowler	Legal Fees/Advocacy	Barnet Council Legal Services	1,420.00	284	1,704.00	16/06/2020
David Graham	Legal Fees/Advocacy	Barnet Council Legal Services	2,000.00	400	2,400.00	07/04/2020
David Lintott	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	23/06/2020
David Martin Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	7,234.00	1,446.80	8,680.80	24/04/2020
Debigno Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	550	110	660	15/06/2020
Deborah Seidler	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	14/04/2020
Deborah Seidler	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	15/04/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,029.90	0	1,029.90	24/04/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	29/05/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,029.90	0	1,029.90	29/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	633.5	0	633.5	06/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	92.29	0	92.29	06/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	720	0	720	06/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,989.19	0	1,989.19	06/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	13/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	488.57	0	488.57	13/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	409.31	0	409.31	13/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	2,320.72	0	2,320.72	13/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,094.56	0	1,094.56	26/05/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	577.6	0	577.6	10/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	729.6	0	729.6	10/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	745.08	0	745.08	10/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	10/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,879.38	0	1,879.38	10/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	2,320.72	0	2,320.72	10/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	2,330.36	0	2,330.36	10/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	-962.54	0	-962.54	24/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	-501.6	0	-501.6	24/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	790.56	0	790.56	24/06/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	24/06/2020
Dendera Care	Reablement for Care Clients	Reablement - OP	535.81	0	535.81	01/04/2020
Dendera Care	Domiciliary Care	Personalisation	544.35	0	544.35	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	544.89	0	544.89	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	600.98	0	600.98	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	684.04	0	684.04	14/04/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	684.04	0	684.04	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	684.15	0	684.15	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	684.64	0	684.64	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	684.95	0	684.95	14/04/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	747.38	0	747.38	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	840.28	0	840.28	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	845.08	0	845.08	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	891.52	0	891.52	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	955.83	0	955.83	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,121.21	0	1,121.21	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,172.54	0	1,172.54	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,347.58	0	1,347.58	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,365.75	0	1,365.75	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,504.49	0	1,504.49	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,640.80	0	1,640.80	14/04/2020
Dendera Care	Domiciliary Care	Personalisation	527.59	0	527.59	20/04/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	527.59	0	527.59	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	527.59	0	527.59	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	603.57	0	603.57	20/04/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	633.45	0	633.45	20/04/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	633.45	0	633.45	20/04/2020

Dendera Care	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	805.74	0	805.74	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	844.31	0	844.31	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	844.31	0	844.31	20/04/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	844.31	0	844.31	20/04/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	950.18	0	950.18	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,056.04	0	1,056.04	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,056.04	0	1,056.04	20/04/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,266.90	0	1,266.90	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	1,598.99	0	1,598.99	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	2,020.72	0	2,020.72	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	2,322.94	0	2,322.94	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	2,322.94	0	2,322.94	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	2,322.94	0	2,322.94	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	20/04/2020
Dendera Care	Domiciliary Care	Personalisation	-844.31	0	-844.31	06/05/2020
Dendera Care	Domiciliary Care	Personalisation	633.45	0	633.45	06/05/2020
Dendera Care	Domiciliary Care	Long Term Care	739.31	0	739.31	06/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,809.85	0	1,809.85	06/05/2020
Dendera Care	Domiciliary Care	Personalisation	820.4	0	820.4	07/05/2020
Dendera Care	Domiciliary Care	Personalisation	820.96	0	820.96	07/05/2020
Dendera Care	Domiciliary Care	Personalisation	820.96	0	820.96	07/05/2020
Dendera Care	Domiciliary Care	Personalisation	547.2	0	547.2	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	141.68	0	141.68	13/05/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	425.6	0	425.6	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	594.97	0	594.97	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	608	0	608	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	609.09	0	609.09	13/05/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	638.4	0	638.4	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	13/05/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	851.2	0	851.2	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	922.32	0	922.32	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,074.32	0	1,074.32	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,357.68	0	1,357.68	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	13/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	13/05/2020
Dendera Care	Domiciliary Care	Long Term Care	-1,236.03	0	-1,236.03	26/05/2020
Dendera Care	Domiciliary Care	Personalisation	529.52	0	529.52	26/05/2020
Dendera Care	Domiciliary Care	Personalisation	615.6	0	615.6	26/05/2020
Dendera Care	Domiciliary Care	Personalisation	684.18	0	684.18	26/05/2020
Dendera Care	Domiciliary Care	Personalisation	745.08	0	745.08	26/05/2020
Dendera Care	Domiciliary Care	Personalisation	1,011.18	0	1,011.18	26/05/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,411.59	0	1,411.59	26/05/2020
Dendera Care	Domiciliary Care	Personalisation	516.8	0	516.8	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	547.2	0	547.2	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	141.68	0	141.68	10/06/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	425.6	0	425.6	10/06/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0	567.28	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	608	0	608	10/06/2020
Dendera Care	Domiciliary Care	Working Together - Learning Disability	638.4	0	638.4	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	851.2	0	851.2	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	922.32	0	922.32	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	922.32	0	922.32	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0	992.88	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,003.20	0	1,003.20	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,074.32	0	1,074.32	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,104.72	0	1,104.72	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,254.00	0	1,254.00	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,357.68	0	1,357.68	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	1,950.42	0	1,950.42	10/06/2020
Dendera Care	Domiciliary Care	Personalisation	501.6	0	501.6	24/06/2020
Department for Work	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	665	0	665	03/06/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	27/04/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,158.60	0	1,158.60	01/05/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	840	0	840	22/05/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0	926.88	05/06/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,184.00	0	2,184.00	05/06/2020
DEXIA CREDIT LOCAL	Interest Payments	Interest Payable (borrowing)	437,996.71	0	437,996.71	02/06/2020
Dexter Joseph	Consultants Fees	Music Teaching	1,130.00	0	1,130.00	23/04/2020
Diamond Paving Limited	Building Maintenance Exit Costs	Better Care Fund - DFG	1,529.00	0	1,529.00	14/05/2020
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	Transport S S - Ops	9,950.00	1,990.00	11,940.00	27/05/2020
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	Brent SNT Childrens	19,900.00	3,980.00	23,880.00	27/05/2020
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	9,950.00	1,990.00	11,940.00	27/05/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	14/04/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,359.43	0	6,359.43	14/04/2020

Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-240.52	0	-240.52	14/04/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	14/04/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,410.00	0	4,410.00	05/05/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,154.28	0	6,154.28	05/05/2020
Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-232.75	0	-232.75	05/05/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,830.00	0	7,830.00	05/05/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	10/06/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,359.43	0	6,359.43	10/06/2020
Dillon Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-240.52	0	-240.52	10/06/2020
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,091.00	0	8,091.00	10/06/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	4,125.00	825	4,950.00	03/04/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	1,700.00	340	2,040.00	26/05/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	4,125.00	825	4,950.00	26/05/2020
DNA Legal Ltd	Soc Serv client direct payments	Cin Team 1	434	86.8	520.8	15/05/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 3	552	110.4	662.4	10/06/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 3	1,497.00	299.4	1,796.40	22/06/2020
Dotted Eyes Ltd	Private Contractors for Back Office Services	Access Harrow	35,000.00	7,000.00	42,000.00	04/05/2020
Dover Grammar School for Girls	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Dr A James	Consultants Fees	Divisional Director Targeted Services	571.34	0	571.34	30/06/2020
Dr Bradley Mann	Consultants Fees	Divisional Director Targeted Services	588.27	117.65	705.92	21/05/2020
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	1,424.96	284.99	1,709.95	27/05/2020
Dr N Yoganayagam	General - Room Letting	Civic Centre Accommodation	924	0	924	02/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	01/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	687.75	137.55	825.3	01/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,359.65	271.93	1,631.58	01/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,499.00	299.8	1,798.80	01/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,572.02	2,714.40	16,286.42	01/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,855.31	2,971.06	17,826.37	01/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	88,226.28	17,645.26	105,871.54	01/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,532.78	306.56	1,839.34	07/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	15,382.18	3,076.44	18,458.62	07/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	88,434.00	17,686.80	106,120.80	07/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	608.04	121.61	729.65	14/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	14/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	834.47	166.89	1,001.36	14/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	933.17	186.63	1,119.80	14/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,142.84	228.57	1,371.41	14/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,209.49	241.9	1,451.39	14/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	4,185.03	837.01	5,022.04	14/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,299.66	1,859.93	11,159.59	14/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	9,421.36	1,884.27	11,305.63	14/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,034.18	2,806.84	16,841.02	14/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	17,116.26	3,423.25	20,539.51	14/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	64,864.49	12,972.90	77,837.39	14/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,952.96	13,990.59	83,943.55	14/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	537.69	107.54	645.23	23/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	4,770.45	954.09	5,724.54	23/04/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	7,032.92	1,406.58	8,439.50	23/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	-489.65	-97.93	-587.58	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,003.53	200.71	1,204.24	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,652.95	330.59	1,983.54	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,706.28	341.26	2,047.54	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,934.02	386.8	2,320.82	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,028.25	405.65	2,433.90	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	5,379.38	1,075.88	6,455.26	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	5,427.51	1,085.50	6,513.01	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	26,655.58	5,331.12	31,986.70	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	40,115.59	8,023.12	48,138.71	27/04/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	510.64	102.13	612.77	06/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	6,568.22	1,313.64	7,881.86	06/05/2020
Drakes International Limited	Agency Staff	Adults Catering	591.08	118.22	709.3	14/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	458.5	91.7	550.2	20/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,213.02	242.6	1,455.62	20/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,849.38	369.88	2,219.26	20/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,840.87	568.17	3,409.04	20/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,501.17	700.23	4,201.40	20/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	11,059.64	2,211.93	13,271.57	20/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	675.6	135.12	810.72	27/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	675.6	135.12	810.72	27/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,042.64	408.53	2,451.17	27/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,735.14	547.03	3,282.17	27/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,745.87	549.17	3,295.04	27/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	27/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	27/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	27/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	27/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	27/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	27/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	27/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	27/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,556.73	2,111.35	12,668.08	27/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	12,489.12	2,497.82	14,986.94	27/05/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	41,282.67	8,256.53	49,539.20	27/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	-1,685.88	-337.18	-2,023.06	29/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	-1,619.96	-323.99	-1,943.95	29/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	6,724.65	1,344.93	8,069.58	29/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,149.46	2,029.89	12,179.35	29/05/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	458.5	91.7	550.2	04/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	488.8	97.76	586.56	04/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,388.32	477.66	2,865.98	04/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	4,009.52	801.9	4,811.42	04/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	5,697.48	1,139.50	6,836.98	04/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	7,647.20	1,529.44	9,176.64	04/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	13,143.61	2,628.72	15,772.33	04/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	49,521.18	9,904.24	59,425.42	04/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	-11,220.47	-2,244.09	-13,464.56	09/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	458.5	91.7	550.2	09/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	65,151.30	13,030.26	78,181.56	09/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	-10,894.70	-2,178.94	-13,073.64	10/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	10/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	5,077.76	1,015.55	6,093.31	10/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,982.67	1,796.53	10,779.20	10/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	67,113.92	13,422.78	80,536.70	10/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	458.5	91.7	550.2	16/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	488.8	97.76	586.56	16/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,356.90	471.38	2,828.28	16/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	12,265.67	2,453.13	14,718.80	16/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	48,650.15	9,730.03	58,380.18	16/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,603.80	520.76	3,124.56	17/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	17/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	17/06/2020

Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	17/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	17/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	17/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	17/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	6,498.09	1,299.62	7,797.71	17/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	6,830.87	1,366.17	8,197.04	17/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	458.5	91.7	550.2	18/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	488.8	97.76	586.56	18/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	4,659.10	931.82	5,590.92	18/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	5,123.98	1,024.80	6,148.78	18/06/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	5,561.96	1,112.39	6,674.35	18/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	8,926.41	1,785.28	10,711.69	18/06/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	50,748.30	10,149.66	60,897.96	18/06/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	2,310.00	0	2,310.00	28/04/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1,383.06	0	1,383.06	15/05/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	-2,310.00	0	-2,310.00	01/06/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1,241.66	0	1,241.66	01/06/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	01/06/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1,054.08	0	1,054.08	15/06/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	586	0	586	07/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	07/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	751.98	0	751.98	07/04/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	805.75	0	805.75	07/04/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	820.4	0	820.4	07/04/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	820.4	0	820.4	07/04/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	560.1	0	560.1	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	694.07	0	694.07	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	892.37	0	892.37	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,075.45	0	1,075.45	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,131.16	0	1,131.16	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	09/04/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,266.90	0	1,266.90	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	09/04/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,372.76	0	1,372.76	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,585.18	0	1,585.18	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,689.49	0	1,689.49	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,794.49	0	1,794.49	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,111.21	0	2,111.21	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,111.21	0	2,111.21	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,217.08	0	2,217.08	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,322.94	0	2,322.94	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,413.43	0	2,413.43	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,427.94	0	2,427.94	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,533.80	0	2,533.80	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,956.39	0	2,956.39	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	3,589.84	0	3,589.84	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	3,740.08	0	3,740.08	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	4,117.43	0	4,117.43	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	-1,276.80	0	-1,276.80	28/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	744.8	0	744.8	28/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,170.40	0	1,170.40	28/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	608	0	608	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	760	0	760	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	851.2	0	851.2	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0	922.32	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0	992.88	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0	992.88	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,631.28	0	1,631.28	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,047.12	0	2,047.12	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,340.80	0	2,340.80	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,512.88	0	2,512.88	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,766.40	0	2,766.40	01/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	-1,974.01	0	-1,974.01	15/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	506.5	0	506.5	15/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	638.4	0	638.4	15/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	881.88	0	881.88	15/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,979.48	0	2,979.48	15/05/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	-1,053.76	0	-1,053.76	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	-283.64	0	-283.64	01/06/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	850.92	0	850.92	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	587.92	0	587.92	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	608	0	608	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	780.08	0	780.08	01/06/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	851.2	0	851.2	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	851.2	0	851.2	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	922.32	0	922.32	01/06/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0	922.32	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020

Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.68	0	1,205.68	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,249.07	0	1,249.07	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,631.28	0	1,631.28	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,340.80	0	2,340.80	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,512.88	0	2,512.88	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,766.40	0	2,766.40	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,807.12	0	2,807.12	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2,310.00	0	2,310.00	01/06/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	01/06/2020
DSI Billing Services Ltd	Building Maintenance Exit Costs	Tenant Services	2,525.60	505.12	3,030.72	06/05/2020
DSI Billing Services Ltd	Building Maintenance Exit Costs	Tenant Services	2,216.99	443.4	2,660.39	22/06/2020
DWF LLP	Solicitor Fees	Liability Insurance	551	110.2	661.2	01/05/2020
DWF LLP	Solicitor Fees	Liability Insurance	2,646.50	529.3	3,175.80	12/05/2020
DWF LLP	Solicitor Fees	Liability Insurance	4,227.50	845.5	5,073.00	13/05/2020
DWF LLP	Solicitor Fees	Liability Insurance	5,997.50	1,199.50	7,197.00	10/06/2020
DX Network Services Limited	Stationery & In House Printing	Joint Legal Services	13,850.00	2,770.00	16,620.00	29/04/2020
DX Network Services Limited	Stationery & In House Printing	Joint Legal Services	-13,850.00	-2,770.00	-16,620.00	11/05/2020
DX Network Services Limited	Stationery & In House Printing	Joint Legal Services	13,850.00	2,770.00	16,620.00	11/05/2020
Dynamic Living Ltd	Semi Independent	Childrens Placements	577.5	0	577.5	14/04/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	2,103.57	0	2,103.57	20/04/2020
Dynamic Living Ltd	Semi Independent	Childrens Placements	2,669.86	0	2,669.86	20/04/2020
Dynamic Living Ltd	Semi Independent	Leaving Care Placements	2,035.71	0	2,035.71	19/05/2020
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,147.50	0	4,147.50	21/04/2020
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,107.00	0	19,107.00	21/04/2020
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,871.00	0	11,871.00	09/06/2020
EA RECEIPTS	Levies (included in service lines)	Drainage Maintenance	50,123.75	0	50,123.75	29/04/2020
EA RECEIPTS	Levies (included in service lines)	Drainage Maintenance	50,123.75	0	50,123.75	29/06/2020
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	39,627.72	0	39,627.72	05/05/2020
EACH Counselling and Support	Counselling, Therapy	Children Looked After Team 1	2,685.00	0	2,685.00	17/04/2020
Eagle Care Ltd	Domiciliary Care	Working Together - Learning Disability	668.8	0	668.8	01/05/2020
Eagle Care Ltd	Domiciliary Care	Working Together - Learning Disability	668.8	0	668.8	01/06/2020
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	-11,736.00	0	-11,736.00	14/04/2020
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	11,736.00	0	11,736.00	14/04/2020
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	5,869.00	0	5,869.00	24/06/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	-2,536.23	0	-2,536.23	06/05/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	2,536.23	0	2,536.23	06/05/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	1,030.82	0	1,030.82	26/05/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	1,241.10	0	1,241.10	26/05/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	1,732.80	0	1,732.80	26/05/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	10/06/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	884.71	0	884.71	10/06/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	501.6	0	501.6	06/05/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	4,755.43	0	4,755.43	06/05/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	850.92	0	850.92	26/05/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	567.28	0	567.28	10/06/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	810.84	0	810.84	10/06/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,346.23	0	2,346.23	10/06/2020
Eastlea Community School	Residential Schools	Other LA Special Schools	35,125.00	0	35,125.00	01/04/2020
Ebsford Environmental	Grounds Maintenance/Landscaping	Drainage Maintenance	600	120	720	14/04/2020
Ebsford Environmental	Grounds Maintenance/Landscaping	Drainage Maintenance	600	120	720	14/04/2020
Ebsford Environmental	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	550	110	660	09/06/2020
Eco Action Games	Materials/Consumables/Disposables	TFL funded revenue schemes	1,270.00	254	1,524.00	19/05/2020
Ecospace Solutions Ltd	Other Professional Fees	Fit Out of Town Centre Library	4,875.00	975	5,850.00	24/06/2020
Eden Kids Nursery Limited	Voluntary Organisations TPP	2 year old offer	3,523.80	0	3,523.80	07/05/2020
Edesix Ltd	Security Costs	Facilities Management	-630	-126	-756	26/06/2020
Edesix Ltd	Security Costs	Facilities Management	-630	-126	-756	26/06/2020
Edesix Ltd	Security Costs	Facilities Management	630	126	756	26/06/2020
Edesix Ltd	Security Costs	Facilities Management	685	137	822	26/06/2020
Edge Training and Consultancy Ltd	Conference Fees and Expenses	Emergency Duty Team	600	120	720	06/04/2020
EdgePS Ltd	Consultants Fees	Pinner Park Amalgamation	19,500.00	3,900.00	23,400.00	14/04/2020
EdgePS Ltd	Consultants Fees	Pinner Park Amalgamation	22,500.00	4,500.00	27,000.00	13/05/2020
EdgePS Ltd	Consultants Fees	Pinner Park Amalgamation	11,500.00	2,300.00	13,800.00	10/06/2020
Edward Elliott	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	14/04/2020
Edward Elliott	Legal Fees/Advocacy	Divisional Director Targeted Services	925	185	1,110.00	29/06/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,500.00	900	5,400.00	07/04/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,930.00	386	2,316.00	14/04/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	17/04/2020
Edward Grant	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	17/06/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	5,850.00	1,170.00	7,020.00	14/04/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	6,136.75	1,227.35	7,364.10	16/04/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	-12,915.86	0	-12,915.86	12/06/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	-10,253.12	0	-10,253.12	12/06/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	-9,154.34	0	-9,154.34	12/06/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	9,154.34	0	9,154.34	12/06/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	10,253.12	0	10,253.12	12/06/2020
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	12,915.86	0	12,915.86	12/06/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	608	0	608	28/04/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	01/05/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	3,009.60	0	3,009.60	15/05/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	01/06/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	2,006.40	0	2,006.40	01/06/2020
Eleonore Berthelsen	Legal Fees/Advocacy	Barnet Council Legal Services	625	0	625	18/05/2020
ELLERN MEDE SCHOOL LTD	Consultants Fees	EOTAS & AP	1,925.00	0	1,925.00	07/04/2020
ELLERN MEDE SCHOOL LTD	Consultants Fees	EOTAS & AP	3,850.00	0	3,850.00	14/04/2020
Emerson Willis Ltd	Building Maintenance Exit Costs	Canon Lane drainage	17,210.00	3,442.00	20,652.00	12/06/2020
Emily James	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	08/04/2020
Emily James	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	03/06/2020
Emily James	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	29/06/2020
Emma Godfrey	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	675	135	810	20/05/2020
Emma Godfrey	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	03/06/2020
Emma King	Legal Fees/Advocacy	Slough	3,150.50	630.1	3,780.60	15/04/2020
Emmaline Lambert	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	06/04/2020
Emmaline Lambert	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	487.5	97.5	585	14/04/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,764.28	752.86	4,517.14	01/04/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,642.85	728.57	4,371.42	05/05/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,764.28	752.86	4,517.14	03/06/2020
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	2,435.71	487.14	2,922.85	01/04/2020
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,764.28	752.86	4,517.14	09/04/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	09/04/2020
Empowerhouse LTD	Semi Independent	Leaving Care Placements	1,942.85	388.57	2,331.42	07/05/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	2,654.52	530.9	3,185.42	07/05/2020

Empowerhouse LTD	Semi Independent	Childrens Placements	3,891.00	778.2	4,669.20	07/05/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,154.91	830.98	4,985.89	07/05/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,116.18	623.24	3,739.42	12/06/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,577.84	715.57	4,293.41	12/06/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	3,577.84	715.57	4,293.41	12/06/2020
Empowerhouse LTD	Semi Independent	Childrens Placements	4,020.70	804.14	4,824.84	12/06/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.85	0	3,642.85	24/04/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,101.43	0	4,101.43	24/04/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,238.14	0	4,238.14	29/05/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,642.86	0	3,642.86	29/06/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,101.43	0	4,101.43	29/06/2020
En-Circle Solutions Ltd	Computer Software, Purchase and Maintenance	Framework-I Support	7,568.68	1,513.74	9,082.42	10/06/2020
Encyclopaedia Britannica (UK) Ltd	Books & Publications	Library Projects	3,018.00	603.6	3,621.60	29/04/2020
Energy & Compliance Technology	Consultants Fees	Asset Data & Planning	12,720.00	2,544.00	15,264.00	04/06/2020
Environment Agency	Grants and Subscriptions	C.A.Site	1,109.00	0	1,109.00	03/06/2020
Equality Works Ltd	Staff training (General)	Learning and Development	1,650.00	330	1,980.00	01/04/2020
Esendex Limited	Consultants Fees	Revenues - Dso	-471.43	-94.29	-565.72	12/05/2020
Esendex Limited	Consultants Fees	Revenues - Dso	471.43	94.29	565.72	12/05/2020
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	2,509.50	501.9	3,011.40	12/05/2020
Esri UK Ltd	Private Contractors for Back Office Services	ABAVUS	4,959.25	991.85	5,951.10	12/05/2020
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	1,342.00	268.4	1,610.40	15/04/2020
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,185.83	637.17	3,823.00	20/05/2020
ESU1 Ltd	Private Contractors, Third Party Payments	Environmental Health - Domestic	3,584.83	716.97	4,301.80	20/05/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	09/04/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	09/04/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	07/05/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,742.20	0	3,742.20	07/05/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	12/06/2020
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	12/06/2020
Eversheds Sutherland (International)	Solicitor Fees	Barnet Council Legal Services	1,011.00	202.2	1,213.20	03/06/2020
Eversheds Sutherland (International)	Solicitor Fees	Barnet Council Legal Services	20	0	20	03/06/2020
Exacom Systems Ltd	Computer Software, Purchase and Maintenance	Harrow CIL	9,402.40	1,880.48	11,282.88	15/04/2020
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	828.28	165.66	993.94	14/05/2020
Extreme Environmental Services Ltd	Materials/Consumables/Disposables	Personalisation	1,575.00	315	1,890.00	14/04/2020
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	DFG	2,439.00	0	2,439.00	01/04/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	990	0	990	27/04/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,668.57	0	9,668.57	27/04/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	1,023.00	0	1,023.00	29/05/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,990.86	0	9,990.86	29/05/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	990	0	990	24/06/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability	9,668.57	0	9,668.57	24/06/2020
Faithful & Gould	Consultants Fees	Haslam House redevelopment	4,484.75	896.95	5,381.70	24/04/2020
Faithful & Gould	Consultants Fees	Haslam House redevelopment	20,562.00	4,112.40	24,674.40	24/04/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,741.15	548.23	3,289.38	14/04/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,503.63	900.73	5,404.36	14/04/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,741.15	548.23	3,289.38	13/05/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	13/05/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	2,741.15	548.23	3,289.38	15/06/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	5,762.00	1,152.40	6,914.40	15/06/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	-4,593.70	-918.74	-5,512.44	17/06/2020
Faithful & Gould	Consultants Fees	Waxwell Lane	4,593.70	918.74	5,512.44	17/06/2020
Faithful & Gould	Consultants Fees	Depot Development	24,065.00	4,813.00	28,878.00	14/04/2020
Faithful & Gould	Consultants Fees	Depot Development	24,065.00	4,813.00	28,878.00	20/05/2020
Faithful & Gould	Consultants Fees	Depot Development	26,947.35	5,389.47	32,336.82	10/06/2020
Faithful & Gould	Consultants Fees	HAC GGF2 and BCI	2,000.00	400	2,400.00	14/04/2020
Faithful & Gould	Consultants Fees	HAC GGF2 and BCI	1,000.00	200	1,200.00	06/05/2020
Faithful & Gould	Consultants Fees	HAC GGF2 and BCI	2,000.00	400	2,400.00	22/06/2020
Faithful & Gould	Consultants Fees	HAC GGF2 and BCI	3,000.00	600	3,600.00	30/06/2020
Faithorn Farrell Timms LLP	Consultants Fees	Stag Lane Amalgamation	4,683.00	936.6	5,619.60	12/05/2020
Falcon Cleaning and Support Service	Window Cleaning	Building Cleaning control Acct	6,192.75	1,238.55	7,431.30	08/04/2020
Falconer School	Residential Schools	Other LA Special Schools	4,745.78	0	4,745.78	17/06/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,731.75	0	3,731.75	27/04/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,856.13	0	3,856.13	29/05/2020
Family Investment Three Ltd	Residential Placements	Working Together - Learning Disability	3,731.74	0	3,731.74	24/06/2020
Family Investment Three Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	637.9	0	637.9	23/04/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,555.35	0	2,555.35	28/04/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-991.72	0	-991.72	28/04/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,797.33	0	2,797.33	28/04/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-608.62	0	-608.62	28/04/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	28/04/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	28/04/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	28/04/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	28/04/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-591.85	0	-591.85	28/04/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,920.42	0	2,920.42	28/04/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,395.00	0	1,395.00	28/04/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.58	0	2,890.58	28/04/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	28/04/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,024.77	0	-1,024.77	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.54	0	2,640.54	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,890.57	0	2,890.57	29/05/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-628.9	0	-628.9	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	29/05/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	29/05/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	29/05/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,395.00	0	1,395.00	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	29/05/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0	-214.52	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,555.36	0	2,555.36	26/06/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-991.71	0	-991.71	26/06/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2,797.33	0	2,797.33	26/06/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-608.61	0	-608.61	26/06/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	26/06/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	26/06/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	26/06/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	26/06/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/06/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,920.41	0	2,920.41	26/06/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	26/06/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-207.6	0	-207.6	26/06/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1,350.00	0	1,350.00	26/06/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	27/04/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,398.68	0	-1,398.68	27/04/2020

Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.57	0	2,890.57	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,445.31	0	-1,445.31	29/05/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1,398.69	0	-1,398.69	24/06/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,797.33	0	2,797.33	24/06/2020
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	05/05/2020
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	725	145	870	19/05/2020
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	03/06/2020
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	1,600.00	320	1,920.00	05/06/2020
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	10/06/2020
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	18/06/2020
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,013.37	0	3,013.37	24/04/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/04/2020
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.82	0	3,113.82	29/05/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	29/05/2020
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,013.37	0	3,013.37	29/06/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	29/06/2020
Fenella Cooil	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	29/06/2020
Ferret Information Systems Ltd	Computer Software, Purchase and Maintenance	Aids & Adaptations	513	102.6	615.6	20/04/2020
FFT Education Ltd	Other Professional Fees	CS Licences	19,679.76	3,935.95	23,615.71	14/04/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-878.23	0	-878.23	28/04/2020
Finbond Ltd	Residential Placements	Long Term Care	1,997.15	0	1,997.15	28/04/2020
Finbond Ltd	Residential Placements	Long Term Care	-857.15	0	-857.15	28/04/2020
Finbond Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	28/04/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,080.43	0	-1,080.43	28/04/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-992.4	0	-992.4	28/04/2020
Finbond Ltd	Residential Placements	Long Term Care	3,642.85	0	3,642.85	28/04/2020
Finbond Ltd	Residential Placements	Long Term Care	2,785.72	0	2,785.72	28/04/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-907.5	0	-907.5	29/05/2020
Finbond Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	29/05/2020
Finbond Ltd	Residential Placements	Long Term Care	-885.71	0	-885.71	29/05/2020
Finbond Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,116.44	0	-1,116.44	29/05/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,025.48	0	-1,025.48	29/05/2020
Finbond Ltd	Residential Placements	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	29/05/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-878.23	0	-878.23	26/06/2020
Finbond Ltd	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2020
Finbond Ltd	Residential Placements	Long Term Care	-857.14	0	-857.14	26/06/2020
Finbond Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,080.43	0	-1,080.43	26/06/2020
Finbond Ltd	Residential Placements	Long Term Care	3,642.86	0	3,642.86	26/06/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-992.4	0	-992.4	26/06/2020
Finbond Ltd	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/06/2020
Firm Foundation	Accommodation	General Fund	5,808.00	0	5,808.00	22/04/2020
First Choice Marshalls Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	440.65	88.13	528.78	14/04/2020
First Rung	Residential Schools	TU - FE Colleges	10,565.43	0	10,565.43	13/05/2020
Fisher Education Consultants	Staff training (General)	EY SEN Inclusion Fund	2,360.00	0	2,360.00	14/04/2020
Fleet Education Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	2,730.00	546	3,276.00	27/04/2020
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	616	123.2	739.2	13/05/2020
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	528	105.6	633.6	12/06/2020
FLEURETS LIMITED	Consultants Fees	Commercial Property Portfolio	1,500.00	300	1,800.00	20/04/2020
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608	0	608	11/06/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,078.25	215.65	1,293.90	02/04/2020
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,644.80	328.96	1,973.76	14/04/2020
FM Conway Ltd	Refuse Collection	TFM	3,865.00	773	4,638.00	22/05/2020
FM Conway Ltd	Building Maintenance Exit Costs	Drainage Maintenance	950	190	1,140.00	28/05/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	7,928.57	0	7,928.57	27/04/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	8,192.86	0	8,192.86	29/05/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	7,928.57	0	7,928.57	24/06/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	3,154.32	630.86	3,785.18	01/04/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2,825.00	565	3,390.00	14/04/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	3,403.00	680.6	4,083.60	29/04/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	09/04/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,351.60	0	3,351.60	07/05/2020
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,463.32	0	3,463.32	12/06/2020
Foster Care UK Ltd	Foster Payments	Childrens Placements	2,042.82	0	2,042.82	09/04/2020
FOSTERING NETWORK	Grants and Subscriptions	Fostering	1,305.00	261	1,566.00	20/04/2020
FOSTERING NETWORK	Grants and Subscriptions	Fostering	460	0	460	20/04/2020
FOSTERING NETWORK	Grants and Subscriptions	Fostering	372	0	372	20/04/2020
Four Star Flooring Contracts	Carpets and curtains	Early Support Centre - Cedars Hub	2,258.00	451.6	2,709.60	17/06/2020
Fran Balaam Ltd	Consultants Fees	Development Control	2,000.00	400	2,400.00	20/05/2020
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	9,924.00	0	9,924.00	26/05/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	7,156.00	0	7,156.00	09/04/2020
Freeway Lift Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,458.00	1,491.60	8,949.60	13/05/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	8,697.00	0	8,697.00	09/06/2020
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	7,458.00	0	7,458.00	11/06/2020
Freight Transport Association Ltd	Routine Repairs and Maintenance	Domestic Waste	1,100.00	220	1,320.00	04/06/2020
Friends of Harrow Weald	Equipment Lease, Purchase, Maintenance and Repair	Community Engagement	1,000.00	0	1,000.00	21/04/2020
Frontier-Pitts Ltd	Refuse Collection	C.A.Site	1,656.00	331.2	1,987.20	14/04/2020
Frontline Data Limited	Private Contractors for Back Office Services	Early Years Service	9,380.00	1,876.00	11,256.00	29/04/2020
FSW IT Solutions Ltd	Private Contractors for Back Office Services	Drainage Maintenance	950	190	1,140.00	14/04/2020
Funnelback UK Limited	Computer Software, Purchase and Maintenance	Access Harrow	5,400.00	1,080.00	6,480.00	26/06/2020
Furnitubes International Limited	Private Contractors, Third Party Payments	Community Engagement	2,970.00	594	3,564.00	02/06/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Depot Development	6,860.00	1,372.00	8,232.00	14/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	9,088.48	1,817.70	10,906.18	07/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	61,017.44	12,203.49	73,220.93	08/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,781.25	356.25	2,137.50	16/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	6,162.49	1,232.50	7,394.99	16/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	17,321.25	3,464.25	20,785.50	16/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	19,235.50	3,847.10	23,082.60	16/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	31,708.75	6,341.75	38,050.50	16/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	46,550.00	9,310.00	55,860.00	16/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	26,961.60	5,392.32	32,353.92	27/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	57,704.59	11,540.92	69,245.51	29/04/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	900.01	180	1,080.01	01/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	2,784.00	556.8	3,340.80	01/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	9,906.25	1,981.25	11,887.50	01/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	19,112.75	3,822.55	22,935.30	01/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	4,665.00	933	5,598.00	05/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	6,967.50	1,393.50	8,361.00	05/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	9,250.00	1,850.00	11,100.00	05/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	10,875.00	2,175.00	13,050.00	05/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	8,145.00	1,629.00	9,774.00	12/05/2020
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	58,185.27	11,637.05	69,822.32	14/05/2020
G & M Builders	Landlord Repairs Exit Costs	Adaptations	8,452.42	1,690.48	10,142.90	02/06/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	1,000.00	200	1,200.00	06/04/2020
G & M Builders	Building Maintenance Exit Costs	Housing Repairs	670	134	804	07/04/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	-1,000.00	-200	-1,200.00	21/04/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	-1,000.00	-200	-1,200.00	21/04/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	-900	-180	-1,080.00	21/04/2020

G & M Builders	Building Maintenance Exit Costs	Repairs & Service	900	180	1,080.00	21/04/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	21/04/2020
G & M Builders	Building Maintenance Exit Costs	Repairs & Service	1,000.00	200	1,200.00	21/04/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	900	180	1,080.00	07/05/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	07/05/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	07/05/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	996	199.2	1,195.20	02/06/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	620	124	744	09/06/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	740	148	888	09/06/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	620	124	744	15/06/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	960	192	1,152.00	16/06/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	710	142	852	22/06/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	480	96	576	29/06/2020
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	29/06/2020
G and M Builders	Adaptation and Refurbishment of Dwellings	Better Care Fund - DFG	6,396.04	0	6,396.04	29/05/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,055.24	411.05	2,466.29	21/05/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,774.98	355	2,129.98	18/06/2020
G45 CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,148.66	429.73	2,578.39	18/06/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	14/04/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	14/04/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,221.34	0	3,221.34	14/04/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-591.85	0	-591.85	05/05/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	05/05/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,117.43	0	3,117.43	05/05/2020
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,221.34	0	3,221.34	10/06/2020
Gable Court Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	10/06/2020
Gable Court Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	10/06/2020
Gable Lodge	Residential Placements	Working Together - Learning Disability	900	0	900	12/06/2020
Garfield Braithwaite	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	28/04/2020
Gary Cowen	Legal Fees/Advocacy	Barnet Council Legal Services	4,600.00	920	5,520.00	18/06/2020
Gary Pons	Legal Fees/Advocacy	Director of Planning & Regeneration	648	129.6	777.6	21/05/2020
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	01/04/2020
Gayton Hotel	Accommodation	Asylum Client Expenditure	27,927.00	5,585.40	33,512.40	06/05/2020
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,857.90	5,771.58	34,629.48	03/06/2020
Gem Appointments	Consultants Fees	Adults Catering	417.38	83.48	500.86	01/04/2020
Gem Appointments	Consultants Fees	Adults Catering	426.3	85.26	511.56	03/04/2020
Gem Appointments	Consultants Fees	Adults Catering	551.25	110.25	661.5	03/04/2020
Gem Appointments	Consultants Fees	Adults Catering	480.98	96.2	577.18	08/04/2020
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	26/05/2020
Gem Appointments	Agency Staff	Civic Centre Rest	441	88.2	529.2	18/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	837.5	167.5	1,005.00	06/04/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,859.20	771.84	4,631.04	06/04/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,157.35	831.47	4,988.82	07/04/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,208.56	241.71	1,450.27	17/04/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,589.39	517.88	3,107.27	17/04/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	898.53	179.71	1,078.24	27/04/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,490.42	498.08	2,988.50	27/04/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,306.50	261.3	1,567.80	13/05/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,353.40	270.68	1,624.08	18/05/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,440.50	288.1	1,728.60	19/05/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,517.55	303.51	1,821.06	09/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	509.4	101.88	611.28	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	594.3	118.86	713.16	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	813.63	162.73	976.36	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.8	1,018.81	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	933.91	186.78	1,120.69	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,032.96	206.59	1,239.55	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,061.26	212.25	1,273.51	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,471.60	294.32	1,765.92	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,549.44	309.89	1,859.33	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,556.51	311.3	1,867.81	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,051.76	410.35	2,462.11	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,242.79	448.56	2,691.35	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,768.75	753.75	4,522.50	11/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,906.10	781.22	4,687.32	12/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	445.73	89.15	534.88	15/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,278.18	455.64	2,733.82	15/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,244.45	848.89	5,093.34	17/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,234.45	446.89	2,681.34	18/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,872.60	774.52	4,647.12	18/06/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	813.63	162.73	976.36	22/06/2020
Gem Contract Cleaning Services Ltd	Other Professional Fees	Early Support Centre - Hillview Hub	1,640.00	328	1,968.00	04/05/2020
GENEVIEVE SCREECHE-POWELL	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	15/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Working Together - Learning Disability	633.45	0	633.45	09/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	678.7	0	678.7	09/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,101.28	0	1,101.28	09/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	-1,101.28	0	-1,101.28	28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	682.14	0	682.14	28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,055.34	0	1,055.34	28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,081.88	0	1,081.88	28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,268.64	0	1,268.64	28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,444.00	0	1,444.00	28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,238.30	0	2,238.30	28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,960.43	0	2,960.43	28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	703.56	0	703.56	01/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	820.6	0	820.6	01/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,364.28	0	1,364.28	01/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,492.20	0	1,492.20	01/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,163.76	0	2,163.76	01/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,302.56	0	2,302.56	01/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,537.28	0	2,537.28	01/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,888.00	0	2,888.00	01/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,506.73	0	1,506.73	07/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,512.02	0	1,512.02	07/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,516.68	0	1,516.68	07/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	746.09	0	746.09	15/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,119.14	0	1,119.14	15/05/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	703.56	0	703.56	01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	820.6	0	820.6	01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,364.28	0	1,364.28	01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,492.20	0	1,492.20	01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,163.76	0	2,163.76	01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,302.56	0	2,302.56	01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,537.28	0	2,537.28	01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	2,888.00	0	2,888.00	01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Working Together - Learning Disability	1,485.26	0	1,485.26	15/06/2020
George Butler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	06/04/2020
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	-750	-150	-900	14/04/2020
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	14/04/2020
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	05/06/2020
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	05/06/2020
Gerald Eve LLP	Consultants Fees	Investment Prop Kings House	3,000.00	600	3,600.00	27/05/2020
Gerald Eve LLP	Consultants Fees	Investment Properties Project	6,000.00	1,200.00	7,200.00	27/05/2020

Gerald Eve LLP	Consultants Fees	Miscellaneous Expenses	-1,500.00	-300	-1,800.00	05/06/2020
Gerald Eve LLP	Consultants Fees	Miscellaneous Expenses	4,500.00	900	5,400.00	05/06/2020
Gethin Thomas	Legal Fees/Advocacy	Barnet Council Legal Services	590	118	708	05/05/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	26,611.20	0	26,611.20	21/04/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,272.40	0	30,272.40	21/04/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,112.80	0	15,112.80	09/06/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	DFG	1,772.93	0	1,772.93	09/04/2020
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	DFG	3,476.00	0	3,476.00	14/04/2020
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	DFG	-3,476.00	0	-3,476.00	23/04/2020
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	DFG	3,476.00	0	3,476.00	23/04/2020
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	9,622.00	1,924.40	11,546.40	01/04/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	2,880.00	0	2,880.00	18/05/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	-2,880.00	0	-2,880.00	02/06/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	2,880.00	0	2,880.00	02/06/2020
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG	1,489.57	0	1,489.57	04/06/2020
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	07/04/2020
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	21/04/2020
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	21/04/2020
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	985	197	1,182.00	29/04/2020
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	26/05/2020
Gasalt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Gasalt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,625.60	0	5,625.60	27/04/2020
Gasalt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,813.12	0	5,813.12	29/05/2020
Gasalt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Gasalt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,625.60	0	5,625.60	24/06/2020
Gasalt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-21,811.00	-4,362.20	-26,173.20	11/05/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-21,811.00	-4,362.20	-26,173.20	11/05/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-7,500.00	-1,500.00	-9,000.00	11/05/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	-7,500.00	-1,500.00	-9,000.00	11/05/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	7,500.00	1,500.00	9,000.00	11/05/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	7,500.00	1,500.00	9,000.00	11/05/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	21,811.00	4,362.20	26,173.20	11/05/2020
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	21,811.00	4,362.20	26,173.20	11/05/2020
GLENGARIFF	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-2,236.25	0	-2,236.25	29/05/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	3,978.65	0	3,978.65	29/05/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	-457.54	0	-457.54	29/05/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	4,032.77	0	4,032.77	24/06/2020
GLENGARIFF	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-2,133.04	0	-2,133.04	24/06/2020
GN2 Ltd	Rents		1,250.00	250	1,500.00	03/06/2020
GN2 Ltd	Rents		12,610.94	2,522.19	15,133.13	03/06/2020
GN2 Ltd	Rents		12,610.93	2,522.19	15,133.12	25/06/2020
GN2 Ltd	Rents		1,250.00	250	1,500.00	25/06/2020
Go Plant Fleet Services Ltd	Contract Hire and Operating Leases	Vehicle Procurement	5,445.00	1,089.00	6,534.00	01/06/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Motor Insurance	903.78	180.76	1,084.54	01/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,748.00	949.6	5,697.60	01/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	7,189.93	1,437.99	8,627.92	01/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Parks/Open Spaces & Playing Fields	4,933.90	986.78	5,920.68	07/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Parks/Open Spaces & Playing Fields	292.22	0	292.22	07/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Domestic Waste	5,083.41	1,016.68	6,100.09	07/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Domestic Waste	301.07	0	301.07	07/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	H/W Maint, Grds Maint	4,933.89	986.78	5,920.67	07/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	H/W Maint, Grds Maint	292.21	0	292.21	07/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	438,596.55	87,719.31	526,315.86	30/04/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Fleet Management	1,219.48	243.9	1,463.38	20/05/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,940.66	388.13	2,328.79	20/05/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,517.70	503.54	3,021.24	22/05/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	24,960.00	0	24,960.00	27/05/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,896.40	379.28	2,275.68	28/05/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,960.00	792	4,752.00	28/05/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Fleet Management	1,217.09	243.42	1,460.51	11/06/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	1,132.98	226.6	1,359.58	12/06/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,710.67	742.13	4,452.80	18/06/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	Fleet Management	588.81	117.76	706.57	26/06/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	09/06/2020
Go2sim	Mobile Phone Charges	Car Parking	-963	-192.6	-1,155.60	12/06/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	12/06/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	15/06/2020
Go2sim	Mobile Phone Charges	Car Parking	963	192.6	1,155.60	17/06/2020
GoCardless	Miscellaneous Supplies & Services Cost	Garden Waste	4,797.70	0	4,797.70	11/06/2020
Gold Care Limited	Respite Costs	Long Term Care	5,014.28	0	5,014.28	01/04/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-793.1	0	-793.1	01/04/2020
Gold Care Limited	Residential Placements	Long Term Care	-857.15	0	-857.15	28/04/2020
Gold Care Limited	Residential Placements	Long Term Care	2,314.28	0	2,314.28	28/04/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-738.68	0	-738.68	28/04/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-680.23	0	-680.23	28/04/2020
Gold Care Limited	Residential Placements	Long Term Care	3,214.28	0	3,214.28	28/04/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Gold Care Limited	Residential Placements	Long Term Care	3,857.15	0	3,857.15	28/04/2020
Gold Care Limited	Residential Placements	Long Term Care	3,428.57	0	3,428.57	28/04/2020
Gold Care Limited	Respite Costs	Long Term Care	3,727.28	0	3,727.28	12/05/2020
Gold Care Limited	Residential Placements	Long Term Care	-885.71	0	-885.71	29/05/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-763.31	0	-763.31	29/05/2020
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	29/05/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-702.9	0	-702.9	29/05/2020
Gold Care Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43	29/05/2020
Gold Care Limited	Residential Placements	Long Term Care	3,985.71	0	3,985.71	29/05/2020
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Gold Care Limited	Residential Placements	Long Term Care	3,542.86	0	3,542.86	29/05/2020
Gold Care Limited	Residential Placements	Long Term Care	19,600.00	0	19,600.00	29/05/2020
Golf and Leisure Experience Ltd	Activity Leaders (Public Events)	Leisure Centre	1,298.00	259.6	1,557.60	29/04/2020
Gordon Menzies	Legal Fees/Advocacy	Environmental Health - Commercial	35,000.00	7,000.00	42,000.00	07/04/2020
Govtech Solutions	Private Contractors for Back Office Services	WEB Team	1,200.00	240	1,440.00	09/06/2020
Gower Consultants Limited	Computer Software, Purchase and Maintenance	Cemeteries & Breakspear Crematorium	1,596.02	319.2	1,915.22	17/06/2020
Grasvenor Avenue Infant School	Other Professional Fees	CLA Pupil Premium Grant	583	0	583	12/05/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	11,905.04	2,381.01	14,286.05	14/04/2020
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	13,230.00	2,646.00	15,876.00	29/04/2020
Greatbatch Ltd Letterbox Distributi	Postage	Communications	12,633.76	2,526.75	15,160.51	19/06/2020
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,652.30	0	29,652.30	09/04/2020
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,652.30	0	29,652.30	20/05/2020
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,652.30	0	29,652.30	26/06/2020
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	CS Licences	4,750.00	950	5,700.00	29/05/2020
Green Harvest Capital Consulting Lt	Semi Independent	Childrens Placements	1,900.00	0	1,900.00	12/06/2020
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,241.65	0	9,241.65	21/04/2020
Green Lawns Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	09/06/2020
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	900.9	0	900.9	09/06/2020
Greenbanks	Residential Placements	Long Term Care	2,636.57	0	2,636.57	27/04/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-946.07	0	-946.07	27/04/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-855.95	0	-855.95	27/04/2020
Greenbanks	Residential Placements	Long Term Care	2,661.90	0	2,661.90	27/04/2020
Greenbanks	Residential Placements	Long Term Care	2,724.46	0	2,724.46	29/05/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-977.61	0	-977.61	29/05/2020

Greenbanks	Adults & Social - Client Charges	Long Term Care	-884.47	0	-884.47	29/05/2020
Greenbanks	Residential Placements	Long Term Care	2,750.63	0	2,750.63	29/05/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-946.07	0	-946.07	24/06/2020
Greenbanks	Residential Placements	Long Term Care	2,636.57	0	2,636.57	24/06/2020
Greenbanks	Residential Placements	Long Term Care	2,661.90	0	2,661.90	24/06/2020
Greenbanks	Adults & Social - Client Charges	Long Term Care	-855.94	0	-855.94	24/06/2020
Grimsdyke Brass	Cultural - Events/Admission Fees	Harrow Arts Centre	774	0	774	20/05/2020
Grimsdyke Service Station	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,352.00	0	2,352.00	23/06/2020
Gristwood & Toms Ltd	Tree Work	Other Deposits	9,470.00	1,894.00	11,364.00	04/05/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	18,250.00	3,650.00	21,900.00	14/04/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	19,962.00	3,992.40	23,954.40	20/04/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	38,374.00	7,674.80	46,048.80	22/04/2020
Gristwood & Toms Ltd	Tree Work	Arboriculture	10,340.00	2,068.00	12,408.00	10/06/2020
Gristwood & Toms Ltd	Tree Work	Whitmore H	1,329.00	265.8	1,594.80	20/04/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	116,388.53	23,277.71	139,666.24	21/04/2020
Ground Control Ltd	Landlord Repairs Exit Costs	Headstone Manor Park for People project	56,964.37	11,392.87	68,357.24	15/06/2020
Growing Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,830.60	0	1,830.60	21/04/2020
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	8,640.00	0	8,640.00	21/04/2020
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,775.60	0	29,775.60	21/04/2020
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,291.84	0	3,291.84	09/06/2020
Growing Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,375.00	0	4,375.00	09/06/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,881.84	0	1,881.84	02/04/2020
Guy's & St Thomas's NHS	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	940.22	0	940.22	11/05/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	28,074.00	5,614.80	33,688.80	21/04/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	23,074.00	4,614.80	27,688.80	01/06/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees	Council Regeneration Programme	23,074.00	4,614.80	27,688.80	30/06/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	37,005.56	0	37,005.56	07/04/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	19/06/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	19/06/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,357.50	0	29,357.50	19/06/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	36,802.67	0	36,802.67	19/06/2020
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	24/06/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	504.5	100.9	605.4	09/04/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Transport S S - Ops	976	195.2	1,171.20	09/04/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Brent SNT Childrens	622	124.4	746.4	14/04/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Brent SNT Childrens	1,137.50	227.5	1,365.00	14/04/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	P-DSG Transport Educ - Ops	1,137.50	227.5	1,365.00	14/04/2020
HAMILTON & POLLOCK (2012) LTD	Protective/Safety Wear	HRA Administration	585	117	702	28/04/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	759	151.8	910.8	29/04/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	HRA Administration	465	93	558	29/04/2020
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Adults Catering	419.5	83.9	503.4	10/06/2020
HAMILTON & POLLOCK (2012) LTD	Fire Extinguishers	HRA Administration	1,560.00	0	1,560.00	16/06/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Brent SNT Childrens	1,285.00	0	1,285.00	17/06/2020
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	P-DSG Transport Educ - Ops	1,285.00	0	1,285.00	17/06/2020
HAMILTON & POLLOCK (2012) LTD	Protective/Safety Wear	COVID-19 Public Health	3,170.10	634.02	3,804.12	14/04/2020
HAMILTON & POLLOCK (2012) LTD	Protective/Safety Wear	COVID-19 Public Health	598.5	119.7	718.2	20/04/2020
HAMILTON & POLLOCK (2012) LTD	Protective/Safety Wear	COVID-19 Public Health	478.8	95.76	574.56	14/05/2020
HAMILTON & POLLOCK (2012) LTD	Protective/Safety Wear	COVID-19 Public Health	508.8	101.76	610.56	14/05/2020
Happy Days Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,821.60	0	1,821.60	21/04/2020
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	8,640.00	0	8,640.00	21/04/2020
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,959.00	0	31,959.00	21/04/2020
Happy Days Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,004.20	0	3,004.20	09/06/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,121.80	0	6,121.80	21/04/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,294.80	0	13,294.80	21/04/2020
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,015.10	0	5,015.10	09/06/2020
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	5,400.00	0	5,400.00	21/04/2020
Harmony Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,139.80	0	6,139.80	21/04/2020
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,992.00	0	7,992.00	21/04/2020
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,337.60	0	8,337.60	09/06/2020
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	715	0	715	12/05/2020
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	605	0	605	09/06/2020
Harrow Association of Disabled	Day Care Payments	Working Together - Learning Disability	605	0	605	15/06/2020
Harrow Carers	Carer's Service	Working Together - Learning Disability	629.4	0	629.4	06/04/2020
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	31,195.50	0	31,195.50	08/04/2020
Harrow Carers	Domiciliary Care	Personalisation	3,728.65	0	3,728.65	20/04/2020
Harrow Carers	Domiciliary Care	Personalisation	2,492.80	0	2,492.80	13/05/2020
Harrow Carers	Domiciliary Care	Personalisation	1,165.80	0	1,165.80	10/06/2020
Harrow Carers	Counselling, Therapy	Contracts & Voluntary Sector	31,195.50	0	31,195.50	15/06/2020
Harrow Carers	Domiciliary Care	Personalisation	942.4	0	942.4	24/06/2020
Harrow Churches Housing Association	Residential Placements	Contracts & Voluntary Sector	15,500.00	0	15,500.00	06/05/2020
Harrow Churches Housing Association	Residential Placements	Contracts & Voluntary Sector	15,500.00	0	15,500.00	12/06/2020
Harrow Citizens Advice Bureau Ltd	Grants to Voluntary Organisations	Cov19 Council Cost	50,000.00	0	50,000.00	14/04/2020
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	54,000.00	0	54,000.00	06/05/2020
Harrow Community Action	Grants to Voluntary Organisations	Cov19 Council Cost	-175,000.00	0	-175,000.00	02/04/2020
Harrow Community Action	Grants to Voluntary Organisations	Cov19 Council Cost	175,000.00	0	175,000.00	02/04/2020
Harrow Community Action	Grants to Voluntary Organisations	Cov19 Council Cost	175,000.00	0	175,000.00	03/04/2020
Harrow Community Action	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	22,372.00	0	22,372.00	07/04/2020
Harrow Community Action	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	22,372.00	0	22,372.00	30/04/2020
Harrow Community Action	Grants to Voluntary Organisations	Cov19 Council Cost	50,000.00	0	50,000.00	14/04/2020
Harrow Community Action	Consultants Fees	Voluntary Org Grants	1,500.00	0	1,500.00	22/04/2020
Harrow Community Action	Grants to Voluntary Organisations	Cov19 Council Cost	40,000.00	0	40,000.00	12/05/2020
Harrow Community Action	Consultants Fees	Voluntary Org Grants	28,500.00	0	28,500.00	21/05/2020
Harrow Community Action	Grants to Voluntary Organisations	Cov19 Council Cost	100,000.00	0	100,000.00	17/06/2020
Harrow Community Action	Grants to Voluntary Organisations	Cov19 Council Cost	100,000.00	0	100,000.00	01/04/2020
Harrow Community Action	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	36,000.00	0	36,000.00	10/06/2020
Harrow Community Action	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	-36,000.00	0	-36,000.00	12/06/2020
Harrow Community Action	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	36,000.00	0	36,000.00	12/06/2020
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	31,200.00	0	31,200.00	14/04/2020
Harrow Community Action	Counselling, Therapy	Contracts & Voluntary Sector	31,200.00	0	31,200.00	01/06/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	SEP 1 & 2 Remedial works	22,370.46	4,474.09	26,844.55	10/06/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	149,101.26	29,820.25	178,921.51	01/04/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Kingsley High	563.5	112.7	676.2	07/04/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	1,475.65	295.13	1,770.78	07/04/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	2,531.85	506.37	3,038.22	07/04/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	8,362.50	1,672.50	10,035.00	07/04/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	1,688.20	337.64	2,025.84	20/04/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	230,604.58	46,120.92	276,725.50	30/04/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	1,195.90	239.18	1,435.08	13/05/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	2,749.30	549.86	3,299.16	13/05/2020
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,846.50	1,569.30	9,415.80	13/05/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Kingsley High	2,748.82	549.76	3,298.58	16/06/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	237,991.57	47,598.31	285,589.88	16/06/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Private Finance Init-Interim	635.95	127.19	763.14	19/06/2020
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Camrose Primary with Nursery	1,197.73	239.55	1,437.28	24/06/2020
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	234,200.87	46,840.17	281,041.04	24/06/2020
Harrow Community Transport	Grants to Voluntary Organisations	Cov19 Council Cost	27,251.62	0	27,251.62	12/05/2020
Harrow Community Transport	Catering - Costs and Equipment	Cov19 Council Cost	18,431.15	0	18,431.15	17/06/2020
Harrow Health CIC	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Health Check Programme	43,165.00	0	43,165.00	07/04/2020
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	33,845.00	0	33,845.00	01/05/2020

Harrow High School	Contingency	Dsg Isb Contingency	42,022.00	0	42,022.00	01/05/2020
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	6,226.91	0	6,226.91	20/05/2020
Harrow Independent College	Residential Schools	TU - FE Colleges	5,425.83	0	5,425.83	02/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	543.66	0	543.66	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	543.66	0	543.66	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	543.66	0	543.66	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	593.01	0	593.01	20/04/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	634.37	0	634.37	20/04/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	644.28	0	644.28	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	644.73	0	644.73	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	658.9	0	658.9	20/04/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	726.88	0	726.88	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	744.64	0	744.64	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	752.76	0	752.76	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	752.76	0	752.76	20/04/2020
Harrow Mencap	Day Care Payments	Personalisation	790.68	0	790.68	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	837.72	0	837.72	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	856.57	0	856.57	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	922.46	0	922.46	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	922.46	0	922.46	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	922.46	0	922.46	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	922.46	0	922.46	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,045.50	0	1,045.50	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,449.58	0	1,449.58	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,449.58	0	1,449.58	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,449.58	0	1,449.58	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,884.87	0	1,884.87	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,029.86	0	2,029.86	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,029.86	0	2,029.86	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,047.76	0	2,047.76	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	2,087.86	0	2,087.86	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,189.78	0	3,189.78	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,189.78	0	3,189.78	20/04/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	3,189.78	0	3,189.78	20/04/2020
Harrow Mencap	Respite Costs	Children With Disabilities Client Costs	592	0	592	20/05/2020
Harrow Mencap	Domiciliary Care	Working Together - Learning Disability	594.72	0	594.72	29/05/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	1,861.60	0	1,861.60	29/05/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	669.12	0	669.12	12/06/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	12/06/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	12/06/2020
Harrow Mencap	Day Care Payments	Working Together - Learning Disability	790.68	0	790.68	12/06/2020
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	1,317.80	0	1,317.80	12/06/2020
Harrow Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,320.00	0	4,320.00	21/04/2020
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,435.80	0	7,435.80	21/04/2020
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,649.60	0	20,649.60	21/04/2020
Harrow Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Harrow Pre-School Language Resource	Professional Services - Curriculum	Early Years SEN Provision	23,766.60	0	23,766.60	03/04/2020
Harrow Town Centre Business	Miscellaneous Supplies & Services Cost	Business Improvement District	80,000.00	16,000.00	96,000.00	26/05/2020
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	25/06/2020
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	1,872.00	0	1,872.00	21/04/2020
Hatch End Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	14,001.29	0	14,001.29	21/04/2020
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,901.80	0	27,901.80	21/04/2020
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,769.47	0	4,769.47	09/06/2020
Hatch End High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Hatch End High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	24,000.00	0	24,000.00	01/05/2020
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	171,486.00	0	171,486.00	01/05/2020
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	37,559.38	0	37,559.38	20/05/2020
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	29,824.00	0	29,824.00	15/06/2020
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	9,842.52	1,968.50	11,811.02	01/04/2020
HATS Group	Secure Placement for Children	Brent SNT Childrens	22,410.80	4,482.16	26,892.96	01/04/2020
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	14,415.28	2,883.06	17,298.34	05/05/2020
HATS Group	Secure Placement for Children	Brent SNT Childrens	31,040.40	6,208.08	37,248.48	05/05/2020
Haymarket Media Group	Grants and Subscriptions	Development Control	3,125.00	625	3,750.00	28/04/2020
Haymarket Media Group	Grants and Subscriptions	Development Control	2,970.00	0	2,970.00	27/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-678.95	0	-678.95	28/04/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	28/04/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-878.27	0	-878.27	28/04/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,172.60	0	2,172.60	28/04/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-696.65	0	-696.65	28/04/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,085.00	0	2,085.00	28/04/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	28/04/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-604.67	0	-604.67	28/04/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-562.5	0	-562.5	28/04/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	28/04/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,622.85	0	2,622.85	28/04/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	28/04/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	28/04/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,447.65	0	2,447.65	28/04/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.57	0	-701.57	29/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	29/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-366.05	0	-366.05	29/05/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	1,573.72	0	1,573.72	29/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-907.55	0	-907.55	29/05/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,245.02	0	2,245.02	29/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-719.86	0	-719.86	29/05/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	29/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-624.83	0	-624.83	29/05/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	29/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-581.25	0	-581.25	29/05/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	29/05/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	29/05/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	29/05/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.25	0	2,529.25	29/05/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	1,375.96	0	1,375.96	26/06/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	-3,403.74	0	-3,403.74	26/06/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-678.94	0	-678.94	26/06/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	26/06/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,085.00	0	2,085.00	26/06/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-696.64	0	-696.64	26/06/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	26/06/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-604.67	0	-604.67	26/06/2020
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-562.5	0	-562.5	26/06/2020

Hazelwood Care Ltd	Residential Placements	Long Term Care	2,517.60	0	2,517.60	26/06/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	26/06/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.50	0	2,284.50	26/06/2020
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,447.66	0	2,447.66	26/06/2020
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,532.05	0	2,532.05	27/04/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,000.00	0	3,000.00	27/04/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,875.60	0	-1,875.60	27/04/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,698.57	0	6,698.57	27/04/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	29/05/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	29/05/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,938.12	0	-1,938.12	29/05/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,000.00	0	3,000.00	24/06/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	-1,875.60	0	-1,875.60	24/06/2020
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,698.57	0	6,698.57	24/06/2020
HB Public Law Ltd	Legal Fees - Disbursement (Non Vatable)	External - Other clients	-30,000.00	0	-30,000.00	13/05/2020
HB Public Law Ltd	Legal Fees - Disbursement (Non Vatable)	External - Other clients	30,000.00	0	30,000.00	13/05/2020
HB Public Law Ltd	Legal Fees - Disbursement (Non Vatable)	External - Other clients	30,000.00	0	30,000.00	14/05/2020
HC-One Oval Ltd	Nursing Care	Long Term Care	15,888.00	0	15,888.00	14/04/2020
HC-One Oval Ltd	Adults & Social - Client Charges	Long Term Care	-2,669.60	0	-2,669.60	14/04/2020
HCUC	Residential Schools	TU - FE Colleges	766,366.00	0	766,366.00	01/06/2020
HCUC	Residential Schools	TU - FE Colleges	44,081.17	0	44,081.17	17/06/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	DFG	10,188.00	0	10,188.00	09/04/2020
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,316.55	1,263.31	7,579.86	05/05/2020
HEALING CROSS HEALTHCARE - ISF	Domiciliary Care	Children With Disabilities Client Costs	744	0	744	29/05/2020
HEALING CROSS HEALTHCARE - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,379.50	0	1,379.50	29/05/2020
HEALING CROSS HEALTHCARE - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	620	0	620	01/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,050.50	0	1,050.50	01/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	757.02	0	757.02	15/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	501.6	0	501.6	20/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Working Together - Learning Disability	573.26	0	573.26	20/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	836.22	0	836.22	20/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	682	0	682	27/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	942	0	942	27/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	953.25	0	953.25	27/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	976.5	0	976.5	27/04/2020
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508	0	508	10/06/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508	0	508	10/06/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	713	0	713	10/06/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,093.50	0	1,093.50	10/06/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,379.00	0	1,379.00	10/06/2020
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,115.00	0	1,115.00	12/06/2020
Health Care Direct	Cleaning and Domestic Materials	Bedford House	436.8	87.36	524.16	14/04/2020
Health Care Direct	Cleaning and Domestic Materials	Bedford House	564.1	112.82	676.92	01/05/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	4,106.50	821.3	4,927.80	14/04/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	2,333.80	466.76	2,800.56	06/05/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	-601.3	-120.26	-721.56	03/06/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	601.3	120.26	721.56	03/06/2020
Health Management Limited	Private Contractors, Third Party Payments	Occupational Health	601.3	120.26	721.56	03/06/2020
Health Matters Education Ltd	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	800	160	960	14/04/2020
Health Matters Education Ltd	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	1,815.00	0	1,815.00	14/04/2020
Health Matters Education Ltd	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	1,815.00	363	2,178.00	14/04/2020
Health Matters Education Ltd	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	360	72	432	14/04/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.05	0	2,214.05	28/04/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,088.40	0	-1,088.40	28/04/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	29/05/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	29/05/2020
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,088.40	0	-1,088.40	26/06/2020
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,214.04	0	2,214.04	26/06/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,332.99	0	6,332.99	09/04/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	6,128.70	0	6,128.70	07/05/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	1,225.74	0	1,225.74	12/06/2020
Heath Farm Family Services Ltd	Foster Payments	Childrens Placements	4,851.89	0	4,851.89	12/06/2020
Heather House - Seability	Nursing Care	Working Together - Learning Disability	-7,529.02	0	-7,529.02	27/04/2020
Heather House - Seability	Nursing Care	Working Together - Learning Disability	15,058.03	0	15,058.03	27/04/2020
Heather House - Seability	Nursing Care	Working Together - Learning Disability	15,559.96	0	15,559.96	29/05/2020
Heather House - Seability	Nursing Care	Working Together - Learning Disability	-7,779.98	0	-7,779.98	29/05/2020
Heather House - Seability	Nursing Care	Working Together - Learning Disability	-7,529.01	0	-7,529.01	24/06/2020
Heather House - Seability	Nursing Care	Working Together - Learning Disability	15,058.03	0	15,058.03	24/06/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,017.22	0	4,017.22	27/04/2020
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-538.72	0	-538.72	27/04/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-556.67	0	-556.67	29/05/2020
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,151.12	0	4,151.12	29/05/2020
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	4,017.21	0	4,017.21	24/06/2020
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-538.71	0	-538.71	24/06/2020
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	43,374.60	0	43,374.60	21/04/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	45,127.80	0	45,127.80	21/04/2020
Heathland Whitefriars Federation	DFE - Schools DSG	Dsg Isb Contingency	-60,000.00	0	-60,000.00	27/04/2020
Heathland Whitefriars Federation	DFE - Schools DSG	Dsg Isb Contingency	60,000.00	0	60,000.00	27/04/2020
Heathland Whitefriars Federation	DFE - Schools DSG	Dsg Isb Contingency	60,000.00	0	60,000.00	29/04/2020
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	01/05/2020
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	36,000.00	0	36,000.00	01/05/2020
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	89,680.00	0	89,680.00	01/05/2020
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	199,099.00	0	199,099.00	01/05/2020
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	21,874.41	0	21,874.41	20/05/2020
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	35,502.21	0	35,502.21	20/05/2020
Heathland Whitefriars Federation	Other Professional Fees	Whitefriars Childrens Centre	1,800.00	0	1,800.00	26/05/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,802.60	0	2,802.60	09/06/2020
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,995.20	0	2,995.20	09/06/2020
Heathlands School	Residential Schools	Dsg Outborough Placement-Fees	1,602.33	0	1,602.33	01/04/2020
HEDGEWOOD SCHOOL	Other Professional Fees	Other LA Special Schools	6,667.00	0	6,667.00	26/05/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	06/04/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	07/04/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	14/04/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	21/04/2020
Helen Nettleship	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	03/06/2020
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	1,600.00	320	1,920.00	30/06/2020
Helen Nettleship	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	08/04/2020
Helen Nettleship	Legal Fees/Advocacy	Divisional Director Targeted Services	725	145	870	21/05/2020
Herga Opportunity Pre-School Playgr	Client Activities	Early Years SEN Provision	10,957.20	0	10,957.20	14/04/2020
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,740.20	0	14,740.20	21/04/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/04/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,023.77	0	4,023.77	27/04/2020

Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.35	0	4,319.35	27/04/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/04/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.35	0	4,319.35	27/04/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-601.5	0	-601.5	27/04/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-568.5	0	-568.5	27/04/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.35	0	4,319.35	27/04/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,281.43	0	4,281.43	27/04/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-376.07	0	-376.07	27/04/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.35	0	4,319.35	27/04/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	557.14	0	557.14	06/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	557.14	0	557.14	06/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	557.14	0	557.14	06/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	557.14	0	557.14	06/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	557.14	0	557.14	06/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	714.28	0	714.28	06/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	442.86	0	442.86	29/05/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,157.90	0	4,157.90	29/05/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-388.61	0	-388.61	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	442.86	0	442.86	29/05/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	442.86	0	442.86	29/05/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-621.55	0	-621.55	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	442.86	0	442.86	29/05/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-587.45	0	-587.45	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,463.34	0	4,463.34	29/05/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	442.86	0	442.86	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,424.14	0	4,424.14	29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	-1,157.14	0	-1,157.14	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,023.77	0	4,023.77	24/06/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	200	0	200	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	24/06/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	200	0	200	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	24/06/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-601.5	0	-601.5	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	200	0	200	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	24/06/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-568.5	0	-568.5	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	200	0	200	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,281.43	0	4,281.43	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	200	0	200	24/06/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	4,319.36	0	4,319.36	24/06/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability	-376.07	0	-376.07	24/06/2020
Heritage Care	Residential Placements	Working Together - Learning Disability	1,357.14	0	1,357.14	24/06/2020
Herts Traffic Management Ltd	Private Contractors, Third Party Payments	Network & Traffic Team	1,072.50	214.5	1,287.00	12/06/2020
Hestia Housing & Support	Counselling, Therapy	Policy And Partnerships	32,650.00	0	32,650.00	22/05/2020
Heybridge Co-operative Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
HFTRA	General Staff/Mayoral Expenses	Housing Federation Tenants Resident Ass	2,429.10	0	2,429.10	07/04/2020
HFTRA	General Staff/Mayoral Expenses	Housing Federation Tenants Resident Ass	2,429.10	0	2,429.10	11/06/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	457,625.02	0	457,625.02	14/04/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	138,126.48	0	138,126.48	04/05/2020
Higgins Construction PLC	Landlord Repairs Exit Costs	Grange Farm	355,427.35	0	355,427.35	08/06/2020
High Meadows Care Home	Nursing Care	Long Term Care	2,990.87	0	2,990.87	28/04/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-564.22	0	-564.22	28/04/2020
High Meadows Care Home	Residential Placements	Self funders L.T.- Adult Social Care	6,214.28	0	6,214.28	28/04/2020
High Meadows Care Home	Nursing Care	Long Term Care	3,090.57	0	3,090.57	29/05/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-583.02	0	-583.02	29/05/2020
High Meadows Care Home	Residential Placements	Self funders L.T.- Adult Social Care	6,421.43	0	6,421.43	29/05/2020
High Meadows Care Home	Nursing Care	Long Term Care	2,990.87	0	2,990.87	26/06/2020
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
High Meadows Care Home	Adults & Social - Client Charges	Long Term Care	-564.21	0	-564.21	26/06/2020
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	761.13	0	761.13	27/04/2020
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	821.6	0	821.6	01/06/2020
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	706.83	0	706.83	15/06/2020
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	985.01	0	985.01	16/06/2020
HLMAD Ltd	Consultants Fees	Depot Development	15,000.00	3,000.00	18,000.00	12/06/2020
HLMAD Ltd	Consultants Fees	Depot Development	15,000.00	3,000.00	18,000.00	17/06/2020
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	1,181.00	0	1,181.00	24/06/2020
HMCTS London Regional Confiscation	Miscellaneous Supplies & Services Cost	Hsg & Com Chg Ben Adm	-75,102.10	0	-75,102.10	04/06/2020
HMCTS London Regional Confiscation	Miscellaneous Supplies & Services Cost	Hsg & Com Chg Ben Adm	75,102.10	0	75,102.10	04/06/2020
HMCTS London Regional Confiscation	Miscellaneous Supplies & Services Cost	Hsg & Com Chg Ben Adm	75,102.10	0	75,102.10	05/06/2020
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	560.93	0	560.93	15/04/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,035.71	207.14	1,242.85	09/04/2020
Holmdene Housing	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	09/04/2020
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	27/04/2020
Homefield Court Residential Home	Residential Placements	Long Term Care	2,228.57	0	2,228.57	27/04/2020
Homefield Court Residential Home	Residential Placements	Long Term Care	2,100.00	0	2,100.00	27/04/2020
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	1,055.26	0	1,055.26	14/04/2020
Homerton University Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	523.26	0	523.26	21/05/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,475.60	0	3,475.60	21/04/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	6,534.00	0	6,534.00	21/04/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,849.55	0	29,849.55	21/04/2020
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,382.70	0	1,382.70	27/04/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	09/06/2020
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,010.11	0	5,010.11	09/06/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	15/04/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.30	0	3,417.30	18/05/2020
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	17/06/2020
Horizons Care Solutions	Private Contractors, Third Party Payments	Adult Strategic Management	7,250.00	0	7,250.00	14/04/2020
Housemark Limited	Grants and Subscriptions	Estates & Community Halls	3,600.00	720	4,320.00	19/06/2020
Housemark Limited	Grants and Subscriptions	HRA Administration	7,171.94	1,434.39	8,606.33	24/06/2020
HQN Ltd	Conference Fees and Expenses	HRA Administration	4,100.00	820	4,920.00	20/04/2020
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-315.22	0	-315.22	28/04/2020
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,022.85	0	8,022.85	28/04/2020
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	11,857.55	0	11,857.55	28/04/2020
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.29	0	8,290.29	29/05/2020
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	29/05/2020
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	12,252.79	0	12,252.79	29/05/2020
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-315.21	0	-315.21	26/06/2020
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,022.86	0	8,022.86	26/06/2020

HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	11,857.54	0	11,857.54	26/06/2020
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/06/2020
Hugs and Giggles Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,036.80	0	10,036.80	21/04/2020
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	14,040.00	0	14,040.00	21/04/2020
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,241.80	0	30,241.80	21/04/2020
Hugs and Giggles Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,588.60	0	9,588.60	09/06/2020
Huma Ali	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	14/04/2020
Huma Ali	Legal Fees/Advocacy	Barnet Council Legal Services	-750	-150	-900	21/04/2020
Huma Ali	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	21/04/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	5,400.00	0	5,400.00	21/04/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,242.20	0	8,242.20	21/04/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	40,099.32	0	40,099.32	21/04/2020
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,774.32	0	10,774.32	09/06/2020
Hybrid Ecology Ltd	Animal Services, Rubbish Removal	Arboriculture	4,500.00	900	5,400.00	30/06/2020
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	6,750.00	1,350.00	8,100.00	28/04/2020
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	4,150.00	830	4,980.00	15/06/2020
Ian Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	20/05/2020
Isapire Care Services Ltd	Semi Independent	Leaving Care Placements	623.21	0	623.21	09/04/2020
Isapire Care Services Ltd	Semi Independent	Leaving Care Placements	1,467.14	0	1,467.14	09/04/2020
Isapire Care Services Ltd	Semi Independent	Leaving Care Placements	1,072.14	0	1,072.14	07/05/2020
Isapire Care Services Ltd	Semi Independent	Leaving Care Placements	1,371.07	0	1,371.07	07/05/2020
Isapire Care Services Ltd	Semi Independent	Leaving Care Placements	3,739.29	0	3,739.29	12/06/2020
Isapire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	12/06/2020
Isapire Care Services Ltd	Semi Independent	Childrens Placements	3,863.93	0	3,863.93	12/06/2020
Isapire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	12/06/2020
Icknield High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,529.42	0	9,529.42	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,476.67	0	-5,476.67	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,087.27	0	5,087.27	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,771.83	0	5,771.83	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	89.48	0	89.48	27/04/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,385.72	0	6,385.72	27/04/2020
Idelo Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-766.28	0	-766.28	27/04/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,327.08	0	6,327.08	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,384.82	0	6,384.82	27/04/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-373.5	0	-373.5	27/04/2020
Idelo Ltd	Residential Placements	Long Term Care	6,642.85	0	6,642.85	27/04/2020
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-331.07	0	-331.07	27/04/2020
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	1,092.53	0	1,092.53	06/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23	29/05/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,847.06	0	9,847.06	29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,256.85	0	5,256.85	29/05/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	92.47	0	92.47	29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,964.22	0	5,964.22	29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,598.57	0	6,598.57	29/05/2020
Idelo Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-791.83	0	-791.83	29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,537.99	0	6,537.99	29/05/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64	29/05/2020
Idelo Ltd	Residential Placements	Long Term Care	6,864.29	0	6,864.29	29/05/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,529.41	0	9,529.41	24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,476.67	0	-5,476.67	24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,087.27	0	5,087.27	24/06/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	89.49	0	89.49	24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,771.83	0	5,771.83	24/06/2020
Idelo Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-766.29	0	-766.29	24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,385.71	0	6,385.71	24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,327.09	0	6,327.09	24/06/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-373.5	0	-373.5	24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,384.81	0	6,384.81	24/06/2020
Idelo Ltd	Residential Placements	Long Term Care	6,642.86	0	6,642.86	24/06/2020
Idox Health Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	6,965.00	1,393.00	8,358.00	07/04/2020
Idox Health Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	6,965.00	1,393.00	8,358.00	07/04/2020
Idox Health Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	1,904.18	380.84	2,285.02	20/04/2020
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	1,000.00	0	1,000.00	07/04/2020
Ignite Trust	Accommodation	Policy And Partnerships	19,040.00	0	19,040.00	07/04/2020
Iken Business Ltd	Computer Repair, Maintenance	Joint Legal Services	56,248.80	11,249.76	67,498.56	28/04/2020
Indecon Building Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	60,748.17	0	60,748.17	01/04/2020
Indecon Building Ltd	Landlord Repairs Exit Costs	Haslam House redevelopment	94,455.52	0	94,455.52	14/04/2020
Independent Lifestyle	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-95.4	0	-95.4	24/04/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,321.43	0	3,321.43	24/04/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,325.72	0	6,325.72	24/04/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,432.14	0	3,432.14	29/05/2020
Independent Lifestyle	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-98.58	0	-98.58	29/05/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,536.57	0	6,536.57	29/05/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,321.43	0	3,321.43	29/06/2020
Independent Lifestyle	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-95.4	0	-95.4	29/06/2020
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,325.71	0	6,325.71	29/06/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,746.43	0	1,746.43	24/04/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-507.6	0	-507.6	24/04/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	24/04/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	24/04/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/04/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	24/04/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,282.85	0	3,282.85	24/04/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,178.57	0	4,178.57	24/04/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,804.64	0	1,804.64	29/05/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-524.52	0	-524.52	29/05/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	29/05/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	29/05/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	29/05/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,277.14	0	3,277.14	29/05/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,392.29	0	3,392.29	29/05/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,317.86	0	4,317.86	29/05/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,746.43	0	1,746.43	29/06/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-507.6	0	-507.6	29/06/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	29/06/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	29/06/2020
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	29/06/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,171.43	0	3,171.43	29/06/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,282.86	0	3,282.86	29/06/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,178.57	0	4,178.57	29/06/2020
Infinite You Limited	Staff training (General)	Learning and Development	1,067.50	213.5	1,281.00	07/04/2020
Infotech Solutions Midlands Ltd	Computer Software, Purchase and Maintenance	C.A.Site	560	112	672	20/04/2020

Ingleton Wood LLP	Building Maintenance Exit Costs	Haslam House redevelopment	554	110.8	664.8	14/04/2020
Ingleton Wood LLP	Other Professional Fees	Waxwell Lane	535	107	642	14/04/2020
Ingleton Wood LLP	Other Professional Fees	Waxwell Lane	535	107	642	13/05/2020
Ingleton Wood LLP	Other Professional Fees	Waxwell Lane	600	120	720	13/05/2020
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	11/05/2020
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	20,238.00	0	20,238.00	11/05/2020
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	20,238.38	0	20,238.38	11/05/2020
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	25,298.00	0	25,298.00	11/05/2020
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	25,298.00	0	25,298.00	11/05/2020
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Inspire Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,491.80	0	5,491.80	21/04/2020
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,227.20	0	23,227.20	21/04/2020
Inspire Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,043.00	0	11,043.00	09/06/2020
Investec Asset Finance	Security Costs	Bedford House	870	174	1,044.00	21/04/2020
iomart Hosting Ltd	Consultants Fees	Office 365	71,659.80	14,331.96	85,991.76	30/04/2020
iomart Hosting Ltd	Consultants Fees	Office 365	107,489.70	21,497.94	128,987.64	01/06/2020
iomart Hosting Ltd	Private Contractors for Back Office Services	Office 365	8,927.00	1,785.40	10,712.40	04/06/2020
iomart Hosting Ltd	Consultants Fees	Office 365	11,800.00	2,360.00	14,160.00	15/06/2020
iomart Hosting Ltd	Consultants Fees	Office 365	14,900.00	2,980.00	17,880.00	15/06/2020
iomart Hosting Ltd	Consultants Fees	Office 365	71,659.80	14,331.96	85,991.76	30/06/2020
iomart Hosting Ltd	Consultants Fees	IT Contractors	-71,659.80	-14,331.96	-85,991.76	11/05/2020
iomart Hosting Ltd	Consultants Fees	IT Contractors	71,659.80	14,331.96	85,991.76	11/05/2020
iomart Hosting Ltd	IT consumables	IT Contractors	879.75	175.95	1,055.70	27/05/2020
iomart Hosting Ltd	IT consumables	IT Contractors	947.25	189.45	1,136.70	27/05/2020
iomart Hosting Ltd	Consultants Fees	IT Contractors	75,600.00	15,120.00	90,720.00	04/06/2020
iomart Hosting Ltd	Consultants Fees	IT Contractors	-8,927.00	-1,785.40	-10,712.40	12/06/2020
iomart Hosting Ltd	Consultants Fees	IT Contractors	8,927.00	1,785.40	10,712.40	12/06/2020
iomart Hosting Ltd	Consultants Fees	BTP Client Team	21,125.00	4,225.00	25,350.00	15/06/2020
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,155.29	631.06	3,786.35	14/04/2020
Isabella Tafur	Legal Fees/Advocacy	Divisional Director Targeted Services	2,250.00	450	2,700.00	22/04/2020
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Islamic Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,486.80	0	10,486.80	21/04/2020
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,851.80	0	14,851.80	21/04/2020
Islamic Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,077.00	0	4,077.00	09/06/2020
ISON Nursing Agency & Care Services	Domiciliary Care	Personalisation	927.2	0	927.2	01/06/2020
ISON Nursing Agency & Care Services	Domiciliary Care	Personalisation	1,390.80	0	1,390.80	02/06/2020
i-Subscribe Ltd	Other Professional Fees	Library Projects	1,336.20	0	1,336.20	17/06/2020
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	287,194.01	57,438.80	344,632.81	01/04/2020
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	31,137.83	6,227.57	37,365.40	30/04/2020
ITC Concepts Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	87,267.45	17,453.49	104,720.94	11/06/2020
ITW (Illinois Tool Works)	Equipment Lease, Purchase, Maintenance and Repair	C.A.Site	2,094.75	418.95	2,513.70	20/04/2020
J A Coles	Storage and Archiving	Depot Development	1,950.00	390	2,340.00	25/06/2020
J A Coles	Storage and Archiving	Fit Out of Town Centre Library	13,900.00	2,780.00	16,680.00	25/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Litter Bins	2,729.28	545.86	3,275.14	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Litter Bins	1,362.14	272.43	1,634.57	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Lyon Rd Pop up Restaurant & Square	88,546.22	17,709.24	106,255.46	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	28,123.30	5,624.66	33,747.96	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	82,821.20	16,564.24	99,385.44	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	99,451.03	19,890.21	119,341.24	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	81,876.65	16,375.33	98,251.98	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-19,665.71	-3,933.14	-23,598.85	07/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-4,608.59	-921.72	-5,530.31	07/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-595.03	-119.01	-714.04	07/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-19,665.71	-3,933.14	-23,598.85	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-4,608.59	-921.72	-5,530.31	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	-595.03	-119.01	-714.04	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	595.03	119.01	714.04	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	4,608.59	921.72	5,530.31	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	19,665.71	3,933.14	23,598.85	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	742.25	148.45	890.7	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,007.10	201.42	1,208.52	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,278.77	255.75	1,534.52	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,328.70	265.74	1,594.44	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,427.05	285.41	1,712.46	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,537.05	307.41	1,844.46	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,823.21	364.64	2,187.85	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	2,095.85	419.17	2,515.02	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	2,119.30	423.86	2,543.16	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	2,271.55	454.31	2,725.86	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	2,386.44	477.29	2,863.73	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	2,545.00	509	3,054.00	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	2,807.45	561.49	3,368.94	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	3,438.58	687.72	4,126.30	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	3,601.86	720.37	4,322.23	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	4,278.93	855.79	5,134.72	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	5,083.57	1,016.71	6,100.28	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	11,851.04	2,370.21	14,221.25	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	12,814.08	2,562.82	15,376.90	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	14,410.00	2,882.00	17,292.00	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	34,015.62	6,803.12	40,818.74	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	51,469.82	10,293.96	61,763.78	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	80,000.00	16,000.00	96,000.00	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	607.92	121.58	729.5	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	883.43	176.69	1,060.12	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	4,986.86	997.37	5,984.23	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	6,065.25	1,213.05	7,278.30	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	6,155.90	1,231.18	7,387.08	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	9,227.29	1,845.46	11,072.75	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	15,070.78	3,014.16	18,084.94	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	17,635.20	3,527.04	21,162.24	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	-21,684.03	-4,336.81	-26,020.84	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	-78,567.01	-15,713.40	-94,280.41	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	174,781.01	34,956.20	209,737.21	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	-184,000.00	-36,800.00	-220,800.00	12/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage	184,000.00	36,800.00	220,800.00	12/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	39,218.48	7,843.70	47,062.18	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	961.24	192.25	1,153.49	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	2,898.54	579.71	3,478.25	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	5,685.92	1,137.18	6,823.10	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	6,562.71	1,312.54	7,875.25	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	6,596.56	1,319.31	7,915.87	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	7,893.26	1,578.65	9,471.91	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	13,934.43	2,786.89	16,721.32	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	15,180.30	3,036.06	18,216.36	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	17,878.55	3,575.71	21,454.26	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	18,635.47	3,727.09	22,362.56	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	22,836.78	4,567.36	27,404.14	20/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	2,118.36	423.67	2,542.03	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	3,676.12	735.22	4,411.34	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	3,793.76	758.75	4,552.51	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	5,629.56	1,125.91	6,755.47	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	18,473.03	3,694.61	22,167.64	10/06/2020

J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	-1,189.33	-237.87	-1,427.20	12/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	-14,918.02	-2,983.60	-17,901.62	15/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	1,189.33	237.87	1,427.20	15/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	1,403.62	280.72	1,684.34	15/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	40,447.48	8,089.50	48,536.98	15/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	6,724.53	1,344.91	8,069.44	24/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Carpenders Park	43,347.20	8,669.44	52,016.64	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parks Path Network - Resurfacing	13,923.82	2,784.76	16,708.58	25/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Parking Management Programme	1,807.65	361.53	2,169.18	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	-6,586.82	-1,317.36	-7,904.18	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	6,586.82	1,317.36	7,904.18	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	2,798.63	559.73	3,358.36	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	-801.12	-160.22	-961.34	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Local Transport Fund schemes	10,509.02	2,101.80	12,610.82	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Freight management schemes	-551.33	-110.27	-661.6	12/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Freight management schemes	551.33	110.27	661.6	12/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Road Safety Schemes - Vision Zero	30,360.08	6,072.02	36,432.10	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Road Safety Schemes - Vision Zero	35,212.00	7,042.40	42,254.40	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	A410 Uxbridge Road	1,231.40	246.28	1,477.68	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Headstone Manor Park (phase 1)	50,000.00	10,000.00	60,000.00	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highways Programme	56,468.91	11,293.78	67,762.69	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highways Programme	214,373.52	42,874.70	257,248.22	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Flood Defence & highways Drainage	9,218.99	1,843.80	11,062.79	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	-30,596.79	-6,119.36	-36,716.15	23/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	-11,895.64	-2,379.13	-14,274.77	23/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	1,226.22	245.24	1,471.46	23/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	11,744.24	2,348.85	14,093.09	23/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	11,895.64	2,379.13	14,274.77	23/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	18,635.47	3,727.09	22,362.56	23/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	30,596.79	6,119.36	36,716.15	23/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	1,189.33	237.87	1,427.20	24/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	3,263.78	652.76	3,916.54	24/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting	3,937.32	787.46	4,724.78	24/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Other Deposits	7,311.39	1,462.28	8,773.67	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	TFL funded revenue schemes	3,788.19	757.64	4,545.83	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	TFL funded revenue schemes	5,905.63	1,181.13	7,086.76	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-49,102.83	-9,820.57	-58,923.40	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Structures Maintenance	-8,677.64	-1,735.53	-10,413.17	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Structures Maintenance	805.23	161.05	966.28	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7,287.58	1,457.52	8,745.10	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8,649.58	1,729.92	10,379.50	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Structures Maintenance	8,677.64	1,735.53	10,413.17	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Arboriculture	8,677.64	1,735.53	10,413.17	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Winter Gritting	19,015.60	3,803.12	22,818.72	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	49,102.83	9,820.57	58,923.40	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	89,291.42	17,858.28	107,149.70	14/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	15,267.69	3,053.54	18,321.23	28/04/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	49,102.83	9,820.57	58,923.40	07/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-49,102.83	-9,820.57	-58,923.40	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-16,802.06	-3,360.41	-20,162.47	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	16,802.06	3,360.41	20,162.47	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	49,102.83	9,820.57	58,923.40	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	16,802.06	3,360.41	20,162.47	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	22,190.75	4,438.15	26,628.90	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	26,338.00	5,267.60	31,605.60	13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Winter Gritting	6,667.73	1,333.55	8,001.28	19/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	General Housing Revenue Account (HRA)	21,684.03	4,336.81	26,020.84	03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	31,307.80	6,261.56	37,569.36	10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-31,307.80	-6,261.56	-37,569.36	12/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	20,582.45	4,116.49	24,698.94	12/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	31,307.80	6,261.56	37,569.36	12/06/2020
J Jayamohan	Consultants Fees	Divisional Director Targeted Services	551.66	110.33	661.99	12/05/2020
J Jayamohan	Consultants Fees	Divisional Director Targeted Services	931.5	186.3	1,117.80	12/05/2020
J. M Steels Ltd	Private Contractors, Third Party Payments	Flood Defence & highways Drainage	825	165	990	29/06/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	03/04/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	2,650.00	530	3,180.00	07/04/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	874.16	174.83	1,048.99	12/05/2020
Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Divisional Director Targeted Services	715	143	858	29/06/2020
Jacqui Gilliatt	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950	190	1,140.00	17/06/2020
Jaffa Locksmiths	Building Maintenance Exit Costs	TFM	2,441.33	488.27	2,929.60	23/04/2020
Jaffa Locksmiths	Building Maintenance Exit Costs	TFM	6,341.67	1,268.33	7,610.00	23/04/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	855	171	1,026.00	01/04/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	820	164	984	17/04/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	650	130	780	21/04/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	795	159	954	21/04/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	825	165	990	29/04/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	650	130	780	04/05/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	650	130	780	13/05/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	550	110	660	27/05/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	500	100	600	17/06/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	650	130	780	24/06/2020
James Goudie QC	Legal Fees/Advocacy	Slough	2,700.00	540	3,240.00	14/05/2020
Jane James & Associates Limited	Consultants Fees	Tenant Services	950.45	190.09	1,140.54	18/05/2020
Janette Haywood	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	05/05/2020
JC Applications Development	Computer Repair, Maintenance	Insurance Services	8,491.00	1,698.20	10,189.20	08/06/2020
JC Applications Development	Computer Repair, Maintenance	Insurance Services	8,575.00	1,715.00	10,290.00	22/06/2020
JCAT	Meeting/conference room hire	Schools Finance Team Trading A/C	820	0	820	01/05/2020
JCAT	Grants and Subscriptions	Harrow Academies Costed Statements	4,260.00	0	4,260.00	01/05/2020
JCAT	Grants and Subscriptions	Harrow Academies Costed Statements	1,978.27	0	1,978.27	20/05/2020
JDN Consulting	Other Professional Fees	Adult Skills Budget	2,840.50	0	2,840.50	21/05/2020
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	3,904.75	0	3,904.75	27/04/2020
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	4,034.92	0	4,034.92	29/05/2020
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	3,904.76	0	3,904.76	24/06/2020
Jennifer Boswell	Legal Fees/Advocacy	Divisional Director Targeted Services	2,300.00	460	2,760.00	29/04/2020
Jewish Care	Nursing Care	Long Term Care	-1,415.65	0	-1,415.65	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,214.43	0	2,214.43	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,342.93	0	-1,342.93	27/04/2020
Jewish Care	Nursing Care	Long Term Care	1,430.27	0	1,430.27	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-477.22	0	-477.22	27/04/2020
Jewish Care	Residential Placements	Long Term Care	1,087.85	0	1,087.85	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,110.03	0	2,110.03	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-877.25	0	-877.25	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,078.87	0	2,078.87	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-712.93	0	-712.93	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,110.07	0	2,110.07	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-675.98	0	-675.98	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,131.50	0	2,131.50	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-664.97	0	-664.97	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,085.05	0	2,085.05	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-592.93	0	-592.93	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,085.05	0	2,085.05	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020

Jewish Care	Residential Placements	Long Term Care	2,110.07	0	2,110.07	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-833.27	0	-833.27	27/04/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Jewish Care	Nursing Care	Long Term Care	3,072.68	0	3,072.68	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,214.47	0	2,214.47	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-592.93	0	-592.93	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-927.91	0	-927.91	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,573.30	0	2,573.30	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,247.68	0	2,247.68	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-575.78	0	-575.78	27/04/2020
Jewish Care	Nursing Care	Long Term Care	-2,153.27	0	-2,153.27	27/04/2020
Jewish Care	Nursing Care	Long Term Care	3,915.00	0	3,915.00	27/04/2020
Jewish Care	Nursing Care	Long Term Care	3,072.68	0	3,072.68	27/04/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-597.22	0	-597.22	27/04/2020
Jewish Care	Nursing Care	Long Term Care	3,106.93	0	3,106.93	27/04/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-532.07	0	-532.07	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-280.33	0	-280.33	27/04/2020
Jewish Care	Residential Placements	Long Term Care	2,220.98	0	2,220.98	27/04/2020
Jewish Care	Nursing Care	Long Term Care	3,402.00	0	3,402.00	27/04/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,342.15	0	-1,342.15	27/04/2020
Jewish Care	Residential Placements	Long Term Care	4,642.15	0	4,642.15	27/04/2020
Jewish Care	Nursing Care	Long Term Care	3,775.15	0	3,775.15	27/04/2020
Jewish Care	Residential Placements	Long Term Care	-3,174.02	0	-3,174.02	19/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	1,924.87	0	1,924.87	19/05/2020
Jewish Care	Nursing Care	Long Term Care	-1,462.85	0	-1,462.85	29/05/2020
Jewish Care	Residential Placements	Long Term Care	1,266.05	0	1,266.05	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-366.05	0	-366.05	29/05/2020
Jewish Care	Nursing Care	Long Term Care	1,477.95	0	1,477.95	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-493.12	0	-493.12	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-906.48	0	-906.48	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,180.36	0	2,180.36	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-736.69	0	-736.69	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,148.17	0	2,148.17	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-698.52	0	-698.52	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,180.41	0	2,180.41	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,202.55	0	2,202.55	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-687.14	0	-687.14	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,154.54	0	2,154.54	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.69	0	-612.69	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,154.54	0	2,154.54	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,180.41	0	2,180.41	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-861.05	0	-861.05	29/05/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Jewish Care	Nursing Care	Long Term Care	3,175.11	0	3,175.11	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,288.29	0	2,288.29	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.69	0	-612.69	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,322.61	0	2,322.61	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-594.98	0	-594.98	29/05/2020
Jewish Care	Nursing Care	Long Term Care	-2,225.05	0	-2,225.05	29/05/2020
Jewish Care	Nursing Care	Long Term Care	4,045.50	0	4,045.50	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	29/05/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Jewish Care	Nursing Care	Long Term Care	3,175.11	0	3,175.11	29/05/2020
Jewish Care	Nursing Care	Long Term Care	3,210.49	0	3,210.49	29/05/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-549.81	0	-549.81	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-289.67	0	-289.67	29/05/2020
Jewish Care	Residential Placements	Long Term Care	2,295.02	0	2,295.02	29/05/2020
Jewish Care	Nursing Care	Long Term Care	3,515.40	0	3,515.40	29/05/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Jewish Care	Nursing Care	Long Term Care	3,901.00	0	3,901.00	29/05/2020
Jewish Care	Nursing Care	Long Term Care	-7,246.71	0	-7,246.71	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	2,417.89	0	2,417.89	24/06/2020
Jewish Care	Nursing Care	Long Term Care	-1,415.66	0	-1,415.66	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	254.51	0	254.51	24/06/2020
Jewish Care	Nursing Care	Long Term Care	-762.81	0	-762.81	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-877.24	0	-877.24	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,110.03	0	2,110.03	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-712.93	0	-712.93	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,078.87	0	2,078.87	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-675.99	0	-675.99	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,110.07	0	2,110.07	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-664.97	0	-664.97	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,131.50	0	2,131.50	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,085.04	0	2,085.04	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,085.04	0	2,085.04	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-592.93	0	-592.93	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,110.07	0	2,110.07	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
Jewish Care	Nursing Care	Long Term Care	3,072.69	0	3,072.69	24/06/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-833.27	0	-833.27	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-592.93	0	-592.93	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,214.47	0	2,214.47	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-575.79	0	-575.79	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,247.69	0	2,247.69	24/06/2020
Jewish Care	Nursing Care	Long Term Care	-2,153.27	0	-2,153.27	24/06/2020
Jewish Care	Nursing Care	Long Term Care	3,915.00	0	3,915.00	24/06/2020
Jewish Care	Nursing Care	Long Term Care	3,072.69	0	3,072.69	24/06/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-532.07	0	-532.07	24/06/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Jewish Care	Nursing Care	Long Term Care	3,106.93	0	3,106.93	24/06/2020
Jewish Care	Residential Placements	Long Term Care	2,220.99	0	2,220.99	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-280.33	0	-280.33	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Jewish Care	Nursing Care	Long Term Care	3,402.00	0	3,402.00	24/06/2020
Jewish Care	Nursing Care	Long Term Care	3,775.16	0	3,775.16	24/06/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-3,149.61	0	-3,149.61	24/06/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-4,682.98	0	-4,682.98	24/06/2020
Jewish Care	Nursing Care	Long Term Care	22,453.20	0	22,453.20	24/06/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	304.62	0	304.62	27/04/2020
Jewish Choice	Residential Placements	Long Term Care	-964.29	0	-964.29	27/04/2020

Jewish Choice	Adults & Social - Client Charges	Long Term Care	-652.88	0	-652.88	27/04/2020
Jewish Choice	Residential Placements	Long Term Care	3,544.28	0	3,544.28	27/04/2020
Jewish Choice	Residential Placements	Self funders L.T.- Adult Social Care	3,544.28	0	3,544.28	27/04/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-674.65	0	-674.65	29/05/2020
Jewish Choice	Residential Placements	Long Term Care	3,662.43	0	3,662.43	29/05/2020
Jewish Choice	Residential Placements	Self funders L.T.- Adult Social Care	3,662.43	0	3,662.43	29/05/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-652.89	0	-652.89	24/06/2020
Jewish Choice	Residential Placements	Long Term Care	3,544.29	0	3,544.29	24/06/2020
Jewish Choice	Residential Placements	Self funders L.T.- Adult Social Care	3,544.29	0	3,544.29	24/06/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	7,128.00	0	7,128.00	21/04/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,943.02	0	9,943.02	21/04/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	17,088.48	0	17,088.48	21/04/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	44,510.40	0	44,510.40	21/04/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	55,508.76	0	55,508.76	21/04/2020
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,602.00	0	1,602.00	19/05/2020
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,602.00	0	1,602.00	19/05/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	09/06/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	09/06/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	3,024.00	0	3,024.00	09/06/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,775.76	0	13,775.76	09/06/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,967.14	0	15,967.14	09/06/2020
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,602.00	0	1,602.00	29/06/2020
Jigsaw Play Therapy Ltd	Adoption Allowances	Adoption	840	0	840	14/04/2020
Jin Goh	Consultants Fees	Music Teaching	810	0	810	23/04/2020
Jin Goh	Consultants Fees	Music Teaching	810	0	810	26/05/2020
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	08/04/2020
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	14/04/2020
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	24/04/2020
Joanna O'Connell	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	14/04/2020
Joanna O'Connell	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	02/06/2020
John Church	Legal Fees/Advocacy	Barnet Council Legal Services	835	167	1,002.00	14/04/2020
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	5,912.50	1,182.50	7,095.00	14/04/2020
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	9,000.00	1,800.00	10,800.00	14/04/2020
John Rowan and Partners LLP	Consultants Fees	Affordable Housing Programme	10,000.00	2,000.00	12,000.00	14/04/2020
Jolly Time Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,839.60	0	1,839.60	21/04/2020
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,003.20	0	22,003.20	21/04/2020
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,555.60	0	6,555.60	09/06/2020
Jon Holbrook	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	15/04/2020
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	6,530.00	1,306.00	7,836.00	08/04/2020
Jon Holbrook	Legal Fees/Advocacy	Divisional Director Targeted Services	1,017.50	203.5	1,221.00	29/06/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	08/04/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	-800	-160	-960	14/04/2020
Jonathan Bennett	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	14/04/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	14/04/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	21/04/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	1,137.50	227.5	1,365.00	10/06/2020
Jonathan Bennett	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	30/06/2020
Jonathan Bennett	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	21/05/2020
Jonathan Bennett	Legal Fees/Advocacy	Divisional Director Targeted Services	725	145	870	27/05/2020
Jonathan Bennett	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	29/06/2020
Jonathan Pennington Legh	Legal Fees/Advocacy	Barnet Council Legal Services	877.5	175.5	1,053.00	29/05/2020
Jones Lang LaSalle	Consultants Fees	Affordable Housing Programme	3,750.00	750	4,500.00	15/06/2020
Joseph Clarke School	Consultants Fees	Dsg Outborough Placement-Fees	3,353.50	0	3,353.50	10/06/2020
JRS PLANNING & ARCHITECTURE LTD	Miscellaneous Premises Costs	Commercial Property Portfolio	1,900.00	0	1,900.00	14/05/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	650	130	780	14/04/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	750	150	900	14/04/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	750	150	900	06/05/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	1,240.00	248	1,488.00	06/05/2020
Judith Sabah Consulting	Stamp Duty Land Tax	Marlborough Primary	870	0	870	26/05/2020
Julia Queen	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	05/06/2020
Julia Queen	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	19/05/2020
Kate Claxton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	850	170	1,020.00	05/05/2020
Kate Claxton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,200.00	440	2,640.00	10/06/2020
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	983.33	196.67	1,180.00	14/04/2020
Katharine Marks	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	29/05/2020
Kay's Childminding Services Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,821.60	0	1,821.60	21/04/2020
Keep Britain Tidy	Other Professional Fees	Parks/Open Spaces & Playing Fields	1,695.00	339	2,034.00	01/04/2020
Kempton Carr Croft	Building Maintenance Exit Costs	Stonegrove Laundry	1,000.00	200	1,200.00	09/04/2020
Kensington Aldridge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	95,477.69	19,095.54	114,573.23	03/04/2020
Kent County Council Kcs	Electricity	Utilities	1,112.83	55.64	1,168.47	07/04/2020
Kent County Council Kcs	Electricity	Utilities	9,181.74	1,836.35	11,018.09	07/04/2020
Kent County Council Kcs	Gas	Utilities	18,447.39	0	18,447.39	07/04/2020
Kent County Council Kcs	Gas	Utilities	1,398.25	279.65	1,677.90	07/04/2020
Kent County Council Kcs	Gas	Utilities	24,800.80	1,240.04	26,040.84	06/05/2020
Kent County Council Kcs	Gas	Utilities	1,906.06	381.21	2,287.27	06/05/2020
Kent County Council Kcs	Electricity	Utilities	1,103.17	55.16	1,158.33	06/05/2020
Kent County Council Kcs	Electricity	Utilities	25,067.40	5,013.48	30,080.88	06/05/2020
Kent County Council Kcs	Gas	Kenton Branch Library	619.3	123.86	743.16	19/05/2020
Kent County Council Kcs	Gas	Stanmore Branch Library	637.73	127.55	765.28	19/05/2020
Kent County Council Kcs	Gas	Gayton Branch Library	680.79	136.16	816.95	19/05/2020
Kent County Council Kcs	Electricity	Car Parking	806.33	161.27	967.6	19/05/2020
Kent County Council Kcs	Gas	Wealdstone Community Centre	1,249.69	249.94	1,499.63	19/05/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	2,749.38	549.88	3,299.26	19/05/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,604.48	720.9	4,325.38	19/05/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	4,890.62	978.12	5,868.74	19/05/2020
Kent County Council Kcs	Gas	Pinner Branch Library	544.94	108.99	653.93	26/05/2020
Kent County Council Kcs	Electricity	Stanmore Branch Library	1,520.53	304.11	1,824.64	26/05/2020
Kent County Council Kcs	Gas	Utilities	26,555.45	1,327.77	27,883.22	29/05/2020
Kent County Council Kcs	Gas	Utilities	1,912.85	382.57	2,295.42	29/05/2020
Kent County Council Kcs	Electricity	Car Park-Davy House	669.51	133.9	803.41	01/06/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	20,049.84	4,009.97	24,059.81	01/06/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	33,835.92	6,767.18	40,603.10	01/06/2020
Kent County Council Kcs	Electricity	Utilities	62.17	3.11	65.28	02/06/2020
Kent County Council Kcs	Electricity	Utilities	4,163.14	832.63	4,995.77	02/06/2020
Kent County Council Kcs	Gas	Stanmore Branch Library	428.48	85.7	514.18	04/06/2020
Kent County Council Kcs	Gas	Wealdstone Community Centre	662.89	132.58	795.47	04/06/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	1,107.71	221.54	1,329.25	04/06/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,858.22	571.64	3,429.86	05/06/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	3,412.84	682.57	4,095.41	05/06/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,190.39	238.08	1,428.47	09/06/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	1,646.12	329.22	1,975.34	09/06/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	1,731.77	346.35	2,078.12	09/06/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	6,588.19	1,317.64	7,905.83	09/06/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	9,548.83	1,909.77	11,458.60	09/06/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	-37,974.15	-7,594.83	-45,568.98	12/06/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	-3,412.84	-682.57	-4,095.41	12/06/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	-2,858.22	-571.64	-3,429.86	12/06/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	-798.04	-159.61	-957.65	12/06/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	798.04	159.61	957.65	12/06/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,858.22	571.64	3,429.86	12/06/2020

Kent County Council Kcs	Electricity	Car Park - Peel House	3,412.84	682.57	4,095.41	12/06/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	37,974.15	7,594.83	45,568.98	12/06/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	-498.11	-99.62	-597.73	15/06/2020
Kent County Council Kcs	Electricity	Harrow Museum	645.61	129.12	774.73	15/06/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	798.04	159.61	957.65	15/06/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,202.44	240.49	1,442.93	15/06/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	9,117.09	1,823.42	10,940.51	15/06/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	37,974.15	7,594.83	45,568.98	15/06/2020
Kent County Council Kcs	Electricity	Utilities	-1,103.17	-55.16	-1,158.33	15/06/2020
Kent County Council Kcs	Electricity	Utilities	-25,067.40	-5,013.48	-30,080.88	15/06/2020
Kent County Council Kcs	Gas	Utilities	-24,800.80	-1,240.04	-26,040.84	15/06/2020
Kent County Council Kcs	Gas	Utilities	-1,906.06	-381.21	-2,287.27	15/06/2020
Kent County Council Kcs	Gas	Utilities	12,268.35	613.42	12,881.77	15/06/2020
Kent County Council Kcs	Gas	Utilities	1,093.25	218.65	1,311.90	15/06/2020
Kent County Council Kcs	Electricity	Utilities	1,026.99	51.35	1,078.34	15/06/2020
Kent County Council Kcs	Electricity	Utilities	22,701.01	4,540.20	27,241.21	15/06/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	-2,875.27	-575.05	-3,450.32	16/06/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	871.15	174.23	1,045.38	16/06/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	1,099.10	219.82	1,318.92	16/06/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	3,055.06	611.01	3,666.07	16/06/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	3,085.42	617.08	3,702.50	16/06/2020
Kent County Council Kcs	Gas	Stanmore Branch Library	417.46	83.49	500.95	18/06/2020
Kent County Council Kcs	Gas	Wealdstone Community Centre	527.83	105.57	633.4	18/06/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	1,084.17	216.83	1,301.00	18/06/2020
Kent County Council Kcs	Electricity	Depot	2,467.56	493.51	2,961.07	19/06/2020
Kent County Council Kcs	Electricity	Depot	2,504.43	500.89	3,005.32	19/06/2020
Kent County Council Kcs	Electricity	Depot	8,739.36	1,747.87	10,487.23	19/06/2020
Kent County Council Kcs	Electricity	Depot	9,437.85	1,887.57	11,325.42	19/06/2020
Kent County Council Kcs	Electricity	Depot	9,735.83	1,947.17	11,683.00	19/06/2020
Kent County Council Kcs	Electricity	Depot	10,472.76	2,094.55	12,567.31	19/06/2020
Kent County Council Kcs	Electricity	Depot	10,685.62	2,137.12	12,822.74	19/06/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	824.65	164.93	989.58	22/06/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,901.50	580.3	3,481.80	22/06/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	3,358.70	671.74	4,030.44	22/06/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	32,377.75	6,475.55	38,853.30	22/06/2020
Kent County Council Kcs	Electricity	Car Parking	709.6	141.92	851.52	24/06/2020
Kent County Council Kcs	Electricity	Utilities	593.83	29.69	623.52	26/06/2020
Kent County Council Kcs	Electricity	Utilities	5,357.60	1,071.52	6,429.12	26/06/2020
Kent County Council Kcs	Gas	Utilities	11,373.47	568.67	11,942.14	29/06/2020
Kent County Council Kcs	Gas	Utilities	887.76	177.55	1,065.31	29/06/2020
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	796.53	159.31	955.84	01/04/2020
Kent County Council Kcs	Electricity	Kenmore NRC	1,401.32	280.26	1,681.58	01/04/2020
Kent County Council Kcs	Electricity	Bedford House	3,628.05	181.4	3,809.45	01/04/2020
Kent County Council Kcs	Electricity	14/15 Kenton Road	1,632.93	326.59	1,959.52	14/04/2020
Kent County Council Kcs	Gas	Early Support Centre - Cedars Hub	952.33	190.47	1,142.80	17/04/2020
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	1,029.87	205.97	1,235.84	28/04/2020
Kent County Council Kcs	Gas	Milmans Day Centre	567.68	28.38	596.06	26/05/2020
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	716.42	143.28	859.7	01/06/2020
Kent County Council Kcs	Gas	The Bridge	583.51	116.7	700.21	04/06/2020
Kent County Council Kcs	Electricity	The Bridge	586.99	117.4	704.39	04/06/2020
Kent County Council Kcs	Gas	Bedford House	1,064.36	53.22	1,117.58	08/06/2020
Kent County Council Kcs	Electricity	Milmans Day Centre	3,248.55	649.71	3,898.26	08/06/2020
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-716.42	-143.28	-859.7	12/06/2020
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	716.42	143.28	859.7	12/06/2020
Kent County Council Kcs	Electricity	14/15 Kenton Road	502.39	100.48	602.87	18/06/2020
Kent County Council Kcs	Gas	The Bridge	516.48	103.3	619.78	18/06/2020
Kent County Council Kcs	Electricity	The Bridge	580.47	116.09	696.56	18/06/2020
Kent County Council Kcs	Electricity	Early Support Centre - Hillview Hub	1,037.05	207.41	1,244.46	26/06/2020
Kent County Council Kcs	Electricity	Bedford House	1,589.98	79.5	1,669.48	26/06/2020
Kent County Council Kcs	Electricity	Kenmore NRC	422.91	84.58	507.49	29/06/2020
Kent County Council Kcs	Electricity	Bedford House	1,140.73	57.04	1,197.77	30/06/2020
Kenwood Care Home	Nursing Care	Long Term Care	17,989.92	0	17,989.92	29/05/2020
Kenwood Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,932.78	0	-2,932.78	29/05/2020
Kenwood Care Home	Adults & Social - Client Charges	Long Term Care	-2,521.63	0	-2,521.63	29/05/2020
Kenwood Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Kenwood Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Kenwood Care Home	Nursing Care	Long Term Care	4,352.40	0	4,352.40	26/06/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	497.84	0	497.84	28/04/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	331.12	0	331.12	28/04/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,731.12	0	-1,731.12	28/04/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,714.28	0	4,714.28	28/04/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,321.88	0	-1,321.88	28/04/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-672.82	0	-672.82	28/04/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-622.93	0	-622.93	28/04/2020
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	4,071.43	0	4,071.43	28/04/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	1,098.93	0	1,098.93	12/05/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	2,159.08	0	2,159.08	12/05/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	1,158.92	0	1,158.92	12/05/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-7,700.00	0	-7,700.00	12/05/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,009.22	0	-1,009.22	12/05/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-1,198.55	0	-1,198.55	12/05/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,064.32	0	-1,064.32	12/05/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	7,071.43	0	7,071.43	12/05/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-695.24	0	-695.24	29/05/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-825.66	0	-825.66	29/05/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,871.43	0	4,871.43	29/05/2020
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-643.69	0	-643.69	29/05/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Interim Funding	-4,065.25	0	-4,065.25	15/06/2020
Kestrel Grove Nursing Home	Residential Placements	Interim Funding	30,027.88	0	30,027.88	15/06/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,714.29	0	4,714.29	26/06/2020
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-799.03	0	-799.03	26/06/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-672.81	0	-672.81	26/06/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-622.93	0	-622.93	26/06/2020
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2020
Kestrel Grove Nursing Home	Residential Placements	Interim Funding	5,595.26	0	5,595.26	26/06/2020
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Interim Funding	-757.5	0	-757.5	26/06/2020
Kezia Kernighan	Legal Fees/Advocacy	Divisional Director Targeted Services	470	94	564	15/04/2020
Khulisa	Other Professional Fees	Policy And Partnerships	4,000.00	0	4,000.00	09/04/2020
Kids	Respite Costs	Children With Disabilities Client Costs	408.31	0	408.31	13/05/2020
Kids	Respite Costs	Children With Disabilities Client Costs	123.55	0	123.55	13/05/2020
Kids	Other Agencies/Local Authorities 3rd Party Payment	Dsg Outborough Placement-Fees	7,250.00	0	7,250.00	29/05/2020
Kids	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	5,363.00	0	5,363.00	15/06/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	315.4	0	315.4	09/04/2020
Kids Can Achieve Ltd	Travel Assistance (public)	Working Together - Learning Disability	459.8	0	459.8	09/04/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	923.22	0	923.22	09/04/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,008.60	0	1,008.60	09/04/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,008.60	0	1,008.60	09/04/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	189.9	0	189.9	27/04/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	341.82	0	341.82	27/04/2020

Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	683.64	0	683.64	27/04/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	217.03	0	217.03	27/04/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	618.53	0	618.53	27/04/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	873.54	0	873.54	27/04/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	569.7	0	569.7	28/04/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	683.64	0	683.64	28/04/2020
Kids Can Achieve Ltd	Accommodation	Children With Disabilities Client Costs	16,916.00	0	16,916.00	29/05/2020
Kids Can Achieve Ltd	Accommodation	Children With Disabilities Client Costs	16,916.00	0	16,916.00	12/06/2020
Kids Services Limited	Soc Serv client direct payments	Children Looked After Team 1	612	0	612	16/04/2020
Kids Services Ltd	Soc Serv client direct payments	Cin Team 1	1,496.00	0	1,496.00	20/05/2020
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Kids Universe Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	20,104.20	0	20,104.20	21/04/2020
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,320.80	0	32,320.80	21/04/2020
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42,966.00	0	42,966.00	09/06/2020
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	945,495.05	189,099.01	1,134,594.06	15/04/2020
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	961,269.67	192,253.93	1,153,523.60	15/05/2020
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	1,460,743.54	292,148.71	1,752,892.25	12/06/2020
Kieran Pugh	Legal Fees/Advocacy	Divisional Director Targeted Services	2,150.00	430	2,580.00	14/04/2020
Kieran Pugh	Legal Fees/Advocacy	Divisional Director Targeted Services	1,758.33	351.67	2,110.00	25/06/2020
King Adaptations Building	Landlord Repairs Exit Costs	Aids and Adaptations	7,014.74	1,402.95	8,417.69	02/04/2020
King's Church Harrow	Staff training (General)	Early Years Service	900	0	900	01/04/2020
Kings Education Trust	Consultants Fees	Harrow Schools Standards & Effectiveness	2,475.00	0	2,475.00	06/04/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.07	0	7,110.07	14/04/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,455.00	14/04/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,880.72	0	6,880.72	05/05/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,150.00	0	9,150.00	05/05/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.07	0	7,110.07	10/06/2020
Kisharon	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,455.00	10/06/2020
Kisharon Academy Trust	Consultants Fees	Ind Residential Day School Placement	7,666.66	0	7,666.66	18/06/2020
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,243.45	0	8,243.45	27/04/2020
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,518.22	0	8,518.22	29/05/2020
Kisimul Group Ltd	Residential Placements	Working Together - Learning Disability	8,243.44	0	8,243.44	24/06/2020
Knight Frank LLP	Consultants Fees	Investment Properties Project	1,000.00	200	1,200.00	14/04/2020
Knightsfield School	Residential Schools	Other LA Special Schools	12,002.32	0	12,002.32	17/06/2020
Knightsfield School	Residential Schools	Other LA Special Schools	13,377.82	0	13,377.82	17/06/2020
Kolbe House	Residential Placements	Long Term Care	2,591.56	0	2,591.56	14/04/2020
Kolbe House	Adults & Social - Client Charges	Long Term Care	-989.74	0	-989.74	14/04/2020
Kolbe House	Adults & Social - Client Charges	Long Term Care	-957.82	0	-957.82	06/05/2020
Kolbe House	Residential Placements	Long Term Care	2,507.95	0	2,507.95	06/05/2020
KP Engineering Work Ltd	Building Maintenance Exit Costs	AMP	1,800.00	360	2,160.00	02/06/2020
KP Engineering Work Ltd	Building Maintenance Exit Costs	AMP	2,300.00	460	2,760.00	02/06/2020
Krishna-Avanti School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,140.00	0	13,140.00	21/04/2020
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,906.20	0	28,906.20	21/04/2020
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	41,244.00	0	41,244.00	01/05/2020
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	6,805.31	0	6,805.31	20/05/2020
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,177.20	0	10,177.20	09/06/2020
L Baker T/A World/Life Photography	Miscellaneous Supplies & Services Cost	Communications	1,020.00	0	1,020.00	07/05/2020
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	3,200.00	640	3,840.00	19/05/2020
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	20,580.00	4,116.00	24,696.00	19/05/2020
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	2,800.00	560	3,360.00	18/06/2020
LA Support Ltd	Private Contractors, Third Party Payments	Environmental Compliance	28,620.00	5,724.00	34,344.00	18/06/2020
LANCASHIRE COUNTY COUNCIL	Interest Payments	Interest Payable (borrowing)	255,698.63	0	255,698.63	12/06/2020
Lancaster Court	Nursing Care	Long Term Care	3,383.57	0	3,383.57	28/04/2020
Lancaster Court	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Lancaster Court	Adults & Social - Client Charges	Long Term Care	-666.95	0	-666.95	28/04/2020
Landscape Supply Company	Protective/Safety Wear	Divisional Director Environment & Cultur	2,472.41	494.48	2,966.89	16/04/2020
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	66.11	13.22	79.33	16/04/2020
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	471.16	94.23	565.39	20/04/2020
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	437.32	87.46	524.78	28/05/2020
Langdon College	Residential Schools	TU-ISP Provision	16,513.00	0	16,513.00	13/05/2020
Langdon College	Residential Schools	TU-ISP Provision	6,024.00	0	6,024.00	22/05/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	390.85	0	390.85	24/04/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,172.57	0	1,172.57	24/04/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	403.89	0	403.89	29/05/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,211.66	0	1,211.66	29/05/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	390.86	0	390.86	29/06/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,172.57	0	1,172.57	29/06/2020
Language Link Plus	Signers/Interpreters Fees	Divisional Director Targeted Services	743.6	148.72	892.32	04/05/2020
Language Link Plus	Consultants Fees	Divisional Director Targeted Services	1,717.06	343.41	2,060.47	21/05/2020
Laser Surveys Ltd	Consultants Fees	Affordable Housing Programme	7,575.00	1,515.00	9,090.00	14/04/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	6,880.00	1,376.00	8,256.00	01/04/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	3,450.00	690	4,140.00	16/04/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	7,650.00	1,530.00	9,180.00	21/04/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	1,050.00	210	1,260.00	17/06/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	Vernon Lodge	3,150.00	630	3,780.00	30/06/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	HAC GGF2 and BCI	1,050.00	210	1,260.00	24/06/2020
Laurel Consultancy 2019 Ltd	Consultants Fees	HAC GGF2 and BCI	1,650.00	330	1,980.00	24/06/2020
Lawrence Vacher Partnership	Consultants Fees	Waxwell Lane	500	100	600	01/04/2020
Lawyers In Local Government	Miscellaneous Supplies & Services Cost	Joint Legal Services	775	0	775	10/06/2020
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,690.75	0	9,690.75	21/04/2020
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	1,656.00	0	1,656.00	09/06/2020
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,954.16	0	2,954.16	09/06/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/04/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/04/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	256.35	0	256.35	09/04/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	2,694.85	538.97	3,233.82	09/04/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,898.40	779.68	4,678.08	09/04/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	16.49	0	16.49	09/04/2020
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	341.79	68.36	410.15	09/04/2020
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	239.87	0	239.87	09/04/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,240.20	848.04	5,088.24	09/04/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	16.48	0	16.48	09/04/2020
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	239.87	0	239.87	09/04/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	547.12	109.42	656.54	07/05/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,592.75	318.55	1,911.30	07/05/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	07/05/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	07/05/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,735.60	547.12	3,282.72	07/05/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	223	0	223	07/05/2020
LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	696.6	139.32	835.92	12/06/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	1,911.30	382.26	2,293.56	12/06/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	12/06/2020
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	12/06/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	1,975.01	395	2,370.01	12/06/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,103.40	820.68	4,924.08	17/06/2020
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,103.40	820.68	4,924.08	17/06/2020
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,764.28	0	11,764.28	27/04/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,882.15	0	-5,882.15	27/04/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,785.72	0	-5,785.72	27/04/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,571.43	0	11,571.43	27/04/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-3,407.15	0	-3,407.15	28/04/2020

LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,357.15	0	11,357.15	28/04/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,370.00	0	8,370.00	28/04/2020
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-6,078.21	0	-6,078.21	29/05/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	12,156.43	0	12,156.43	29/05/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,957.14	0	11,957.14	29/05/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,978.57	0	-5,978.57	29/05/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,735.71	0	11,735.71	29/05/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-3,520.71	0	-3,520.71	29/05/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,649.00	0	8,649.00	29/05/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,764.29	0	11,764.29	24/06/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,882.14	0	-5,882.14	24/06/2020
LD Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-5,785.71	0	-5,785.71	24/06/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,571.43	0	11,571.43	24/06/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	11,357.14	0	11,357.14	26/06/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	-3,407.14	0	-3,407.14	26/06/2020
LD Care Ltd	Residential Placements	Working Together - Learning Disability	8,370.00	0	8,370.00	26/06/2020
Learning Pool Limited	Staff training (General)	Learning and Development	31,832.00	6,366.40	38,198.40	13/05/2020
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,099.19	0	17,099.19	27/04/2020
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,099.19	0	17,099.19	20/05/2020
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,099.19	0	17,099.19	23/06/2020
Leigh Day Solicitors	Solicitor Fees	Barnet Council Legal Services	8,333.33	1,666.67	10,000.00	14/04/2020
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	06/04/2020
Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,008.93	0	5,008.93	27/04/2020
Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,175.89	0	5,175.89	29/05/2020
Leonard Cheshire Foundation	Residential Placements	Long Term Care	5,008.93	0	5,008.93	24/06/2020
Levitt Bernstein	Consultants Fees	Affordable Housing Programme	3,544.00	708.8	4,252.80	06/04/2020
Levitt Bernstein	Miscellaneous Supplies & Services Cost	Affordable Housing Programme	2,500.00	500	3,000.00	03/06/2020
LicenceCheck	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	750	150	900	22/06/2020
LicenceCheck	Routine Repairs and Maintenance	Domestic Waste	750	150	900	22/06/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	07/04/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,340.00	468	2,808.00	14/04/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,340.00	468	2,808.00	14/04/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	14/04/2020
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	05/05/2020
Link Treasury Services Limited	Bank/Giro Charges	Treasury Management Expenses	485	97	582	06/05/2020
Little Acorn Services Ltd	Semi Independent	Childrens Placements	1,806.82	0	1,806.82	12/06/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	910.8	0	910.8	21/04/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,402.60	0	6,402.60	21/04/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	2 year old offer	6,480.00	0	6,480.00	21/04/2020
Little Aisha Nursery at Stanmore Pa	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,962.00	0	1,962.00	09/06/2020
Little Avanti Stanmore	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Little Avanti Stanmore	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,374.00	0	4,374.00	21/04/2020
Little Avanti Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,878.60	0	7,878.60	21/04/2020
Little Avanti Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,259.60	0	5,259.60	09/06/2020
Little Bo Peep Nursery	Private Nurseries	Early Years SEN Provision	1,364.74	0	1,364.74	09/06/2020
Little Darling Childcare	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,162.00	0	9,162.00	21/04/2020
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,734.00	0	13,734.00	21/04/2020
Little Darling Childcare	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Little Darling Childcare	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,162.80	0	10,162.80	09/06/2020
Little Learners Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,652.20	0	3,652.20	21/04/2020
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,000.80	0	7,000.80	21/04/2020
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	937.8	0	937.8	09/06/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,839.60	0	1,839.60	21/04/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	2 year old offer	3,240.00	0	3,240.00	21/04/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,661.20	0	3,661.20	21/04/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
Little Lionhearts Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,866.60	0	1,866.60	09/06/2020
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,086.00	0	13,086.00	21/04/2020
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,470.28	0	6,470.28	09/06/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	4,896.00	0	4,896.00	21/04/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,054.80	0	10,054.80	21/04/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,019.00	0	26,019.00	21/04/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,150.00	0	3,150.00	09/06/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	3,744.00	0	3,744.00	09/06/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,632.10	0	6,632.10	09/06/2020
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	540	0	540	17/06/2020
Livability	Residential Placements	Long Term Team - PD	4,125.08	0	4,125.08	27/04/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-371.78	0	-371.78	27/04/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	28/04/2020
Livability	Residential Placements	Long Term Team - PD	3,769.50	0	3,769.50	28/04/2020
Livability	Residential Placements	Working Together - Learning Disability	4,200.00	0	4,200.00	28/04/2020
Livability	Residential Placements	Working Together - Learning Disability	4,929.43	0	4,929.43	28/04/2020
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	28/04/2020
Livability	Residential Placements	Long Term Team - PD	6,214.28	0	6,214.28	28/04/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-403.5	0	-403.5	28/04/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Livability	Residential Placements	Working Together - Learning Disability	6,857.15	0	6,857.15	28/04/2020
Livability	Residential Placements	Working Together - Learning Disability	6,754.28	0	6,754.28	28/04/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-315.22	0	-315.22	28/04/2020
Livability	Residential Placements	Working Together - Learning Disability	6,805.25	0	6,805.25	28/04/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	29/05/2020
Livability	Residential Placements	Long Term Team - PD	3,895.15	0	3,895.15	29/05/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-384.18	0	-384.18	29/05/2020
Livability	Residential Placements	Long Term Team - PD	4,262.59	0	4,262.59	29/05/2020
Livability	Residential Placements	Working Together - Learning Disability	4,340.00	0	4,340.00	29/05/2020
Livability	Residential Placements	Working Together - Learning Disability	5,093.74	0	5,093.74	29/05/2020
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	29/05/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-416.95	0	-416.95	29/05/2020
Livability	Residential Placements	Long Term Team - PD	6,421.43	0	6,421.43	29/05/2020
Livability	Residential Placements	Working Together - Learning Disability	7,085.71	0	7,085.71	29/05/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-325.72	0	-325.72	29/05/2020
Livability	Residential Placements	Working Together - Learning Disability	6,979.43	0	6,979.43	29/05/2020
Livability	Residential Placements	Working Together - Learning Disability	7,032.08	0	7,032.08	29/05/2020
Livability	Residential Placements	Long Term Team - PD	4,125.09	0	4,125.09	24/06/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-371.79	0	-371.79	24/06/2020
Livability	Residential Placements	Long Term Team - PD	3,769.50	0	3,769.50	26/06/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-265.63	0	-265.63	26/06/2020
Livability	Residential Placements	Working Together - Learning Disability	4,200.00	0	4,200.00	26/06/2020
Livability	Residential Placements	Working Together - Learning Disability	4,929.43	0	4,929.43	26/06/2020
Livability	Residential Placements	Long Term Team - PD	5,571.43	0	5,571.43	26/06/2020
Livability	Residential Placements	Long Term Team - PD	6,214.29	0	6,214.29	26/06/2020
Livability	Adults & Social - Client Charges	Long Term Team - PD	-403.5	0	-403.5	26/06/2020
Livability	Residential Placements	Working Together - Learning Disability	6,857.14	0	6,857.14	26/06/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Livability	Residential Placements	Working Together - Learning Disability	6,754.29	0	6,754.29	26/06/2020
Livability	Adults & Social - Client Charges	Working Together - Learning Disability	-315.21	0	-315.21	26/06/2020
Livability	Residential Placements	Working Together - Learning Disability	6,805.24	0	6,805.24	26/06/2020
Living Streets Services Ltd	Consultants Fees	TFL funded revenue schemes	2,000.00	400	2,400.00	14/04/2020
Local Government Information Unit	Other Agencies/Local Authorities 3rd Party Payment	Cdc - Corporate & Democratic Core Costs	13,700.00	2,740.00	16,440.00	19/05/2020
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,599.00	519.8	3,118.80	24/06/2020

London Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-176,280.07	0	-176,280.07	27/04/2020
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	176,280.07	0	176,280.07	27/04/2020
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	176,280.07	0	176,280.07	30/04/2020
London Borough Of Camden	Staff training (General)	Landlord Support & Marketing	2,500.00	0	2,500.00	06/05/2020
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	62,278.42	0	62,278.42	14/04/2020
London Borough Of Hillingdon	Other Agencies/Local Authorities 3rd Party Payment	P-DSG Transport Educ - Ops	7,469.00	0	7,469.00	27/05/2020
London Borough Of Hillingdon	Staff training (General)	Training - Childrens Services	1,610.88	0	1,610.88	18/05/2020
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-36,339.39	0	-36,339.39	27/04/2020
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	36,339.39	0	36,339.39	27/04/2020
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	36,339.39	0	36,339.39	30/04/2020
London Borough Of Hounslow	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	1,437.14	0	1,437.14	01/04/2020
London Borough Of Sutton	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	19,000.00	0	19,000.00	01/04/2020
London Borough Of Sutton	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	6,688.00	0	6,688.00	07/04/2020
London Bus Services Ltd	Private Contractors, Third Party Payments	Walking and Cycling schemes	1,486.06	0	1,486.06	04/05/2020
London Business Partnership Limited	Consultants Fees	Strategic Investment Pot (SIP)	23,464.00	0	23,464.00	20/04/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,287.12	0	5,287.12	28/04/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	28/04/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,281.75	0	8,281.75	28/04/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,873.32	0	8,873.32	28/04/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-293.78	0	-293.78	29/05/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,463.35	0	5,463.35	29/05/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	29/05/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,557.82	0	8,557.82	29/05/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-303.58	0	-303.58	29/05/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	9,169.09	0	9,169.09	29/05/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,287.11	0	5,287.11	26/06/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	26/06/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,281.76	0	8,281.76	26/06/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability	-293.79	0	-293.79	26/06/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	8,873.31	0	8,873.31	26/06/2020
London CIV	Other Professional Fees	Pension Fund Surpl/Def Ac	10,720.43	2,144.09	12,864.52	13/05/2020
London CIV	Other Professional Fees	Pension Fund Surpl/Def Ac	57,000.00	11,400.00	68,400.00	13/05/2020
London Councils	Grants and Subscriptions	Freedom Pass & Taxicards	12,305.00	0	12,305.00	13/05/2020
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	46,808.00	0	46,808.00	27/05/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Personnel Management	3,000.00	600	3,600.00	10/06/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	12,240.00	0	12,240.00	17/06/2020
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,406,477.00	0	2,406,477.00	02/06/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrmnt	1,500.00	0	1,500.00	04/05/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrmnt	28,441.45	0	28,441.45	05/05/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Childrens Strategic Management	2,000.00	0	2,000.00	22/06/2020
London Grid For Learning Trust	Other Agencies/Local Authorities 3rd Party Payment	DSG Admissions	16,363.00	3,272.60	19,635.60	07/04/2020
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	49,029.92	9,805.98	58,835.90	09/04/2020
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	12,834.20	2,566.84	15,401.04	30/04/2020
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	31,966.35	6,393.27	38,359.62	30/04/2020
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	4,172.28	834.46	5,006.74	26/05/2020
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	13,079.58	2,615.92	15,695.50	26/05/2020
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	38,177.45	7,635.49	45,812.94	26/05/2020
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	24/06/2020
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	24/06/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	-7,063.90	0	-7,063.90	07/04/2020
London North West University Health	Equipment Lease, Purchase, Maintenance and Repair	NPH - Hospital Discharge Team	583.94	116.79	700.73	07/04/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	07/04/2020
London North West University Health	Miscellaneous Supplies & Services Cost	Health & Wellbeing	17,507.19	0	17,507.19	14/04/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	18,137.25	0	18,137.25	14/04/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	08/06/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	08/06/2020
London North West University Health	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	116,181.00	0	116,181.00	23/06/2020
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0	1,800.00	15/04/2020
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,350.00	0	1,350.00	06/05/2020
London Telecare Limited	Grants and Subscriptions	Harrow Helpline	550	110	660	15/06/2020
London Youth Games	Activity Leaders (Public Events)	London Youth Games	7,000.00	1,400.00	8,400.00	04/05/2020
Look Ahead Housing and Care	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	40,806.75	0	40,806.75	14/04/2020
Luton and Dunstable Hospital	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	632.04	0	632.04	05/06/2020
Lynda Bourne T/A Bourne Consultancy	Other Professional Fees	Community Learning Trust	900	0	900	06/04/2020
Mai Ling Savage	Legal Fees/Advocacy	Barnet Council Legal Services	1,825.00	365	2,190.00	17/06/2020
Marcia Hyde	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	10/06/2020
Marego Limited	Respite Costs	Children With Disabilities Client Costs	3,825.00	0	3,825.00	07/04/2020
Marego Limited	Respite Costs	Children With Disabilities Client Costs	956.25	0	956.25	14/04/2020
Marego Limited	Respite Costs	Children With Disabilities Client Costs	2,550.00	0	2,550.00	09/06/2020
Mark Baumohl	Legal Fees/Advocacy	Slough	540	108	648	29/05/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	2,250.00	450	2,700.00	01/04/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	07/04/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	20/04/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	22/04/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	24/04/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	29/04/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	05/05/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	-800	-160	-960	11/05/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	11/05/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	1,300.00	260	1,560.00	14/05/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	29/06/2020
Mark Chaloner	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	06/04/2020
Mark Roscoe	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	05/05/2020
Mark Roscoe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	755	151	906	21/05/2020
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	28/04/2020
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	12/05/2020
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	2,050.00	410	2,460.00	12/05/2020
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	855	171	1,026.00	14/05/2020
Mark Roscoe	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	27/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,155.20	0	1,155.20	28/04/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	28/04/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,175.56	0	1,175.56	28/04/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,158.02	0	3,158.02	28/04/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	532	0	532	01/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,596.00	0	1,596.00	01/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,310.40	0	2,310.40	01/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,351.12	0	2,351.12	01/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	609.88	0	609.88	07/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	850.92	0	850.92	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	957.6	0	957.6	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	987.72	0	987.72	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,064.28	0	1,064.28	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,383.48	0	1,383.48	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,489.32	0	1,489.32	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,596.00	0	1,596.00	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,553.60	0	2,553.60	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,644.80	0	2,644.80	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Working Together - Learning Disability	2,723.27	0	2,723.27	15/05/2020
Marygold Care UK Ltd	Domiciliary Care	Working Together - Learning Disability	1,205.49	0	1,205.49	22/05/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	532	0	532	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020

Marygold Care UK Ltd	Domiciliary Care	Personalisation	608	0	608	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	658.48	0	658.48	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Working Together - Learning Disability	1,094.40	0	1,094.40	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,596.00	0	1,596.00	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,763.20	0	1,763.20	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,310.40	0	2,310.40	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,263.12	0	3,263.12	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	5,472.00	0	5,472.00	01/06/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,969.30	0	2,969.30	29/06/2020
Mass Projects Inc Ltd	Soc Serv client direct payments	CIN Team 2	570	0	570	18/05/2020
Masters Legal Cost Services LLP	Recoverable Legal Fees	Hounslow Inter Authority Agreement	4,500.00	900	5,400.00	15/06/2020
Matthew Feldman	Legal Fees/Advocacy	Barnet Council Legal Services	1,150.00	230	1,380.00	14/04/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	613.71	0	613.71	28/04/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-78.83	0	-78.83	28/04/2020
Matthew Residential Care Ltd	Residential Placements	Long Term Care	3,989.14	0	3,989.14	28/04/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-512.39	0	-512.39	28/04/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,800.92	0	6,800.92	28/04/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-2,957.15	0	-2,957.15	28/04/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,234.92	0	5,234.92	28/04/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,914.28	0	5,914.28	28/04/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.35	0	-374.35	28/04/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,212.55	0	7,212.55	28/04/2020
Matthew Residential Care Ltd	Residential Placements	Long Term Care	-3,989.14	0	-3,989.14	29/05/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	512.39	0	512.39	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,409.41	0	5,409.41	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,111.43	0	6,111.43	29/05/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,452.98	0	7,452.98	29/05/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-1,123.31	0	-1,123.31	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	8,745.43	0	8,745.43	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,027.61	0	7,027.61	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	9,708.96	0	9,708.96	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	4,602.86	0	4,602.86	26/06/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-591.21	0	-591.21	26/06/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,234.91	0	5,234.91	26/06/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5,914.29	0	5,914.29	26/06/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6,800.91	0	6,800.91	26/06/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-1,292.19	0	-1,292.19	26/06/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7,212.56	0	7,212.56	26/06/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	26/06/2020
Mazars LLP	Audit Fees for Accounts	Audit Commission Service	3,500.00	700	4,200.00	08/04/2020
Mazars LLP	Audit Fees for Accounts	Audit Commission Service	4,000.00	800	4,800.00	08/04/2020
Mazars LLP	Other Agencies/Local Authorities 3rd Party Payment	Audit Commission Service	17,250.00	3,450.00	20,700.00	08/04/2020
Mazars LLP	Audit Fees for Accounts	Audit Commission Service	29,014.00	5,802.80	34,816.80	08/04/2020
Mazars LLP	Audit Fees for Accounts	Pension Fund Surpl/Def Ac	4,042.00	808.4	4,850.40	14/04/2020
Mazars LLP	Audit Fees for Accounts	Audit Commission Service	1,000.00	200	1,200.00	22/06/2020
McLarens	Other Professional Fees	Property Insurance	7,183.18	1,436.64	8,619.82	15/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,064.48	0	-1,064.48	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,394.28	0	3,394.28	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	2,297.52	0	2,297.52	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	118.25	0	118.25	27/04/2020
Md Homes	Nursing Care	Long Term Care	-785.72	0	-785.72	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-933.08	0	-933.08	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,460.28	0	3,460.28	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,192.85	0	3,192.85	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-591.85	0	-591.85	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,480.00	0	3,480.00	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-850.97	0	-850.97	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,642.85	0	3,642.85	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-710.45	0	-710.45	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,642.85	0	3,642.85	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/04/2020
Md Homes	Nursing Care	Long Term Care	-214.28	0	-214.28	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-371.78	0	-371.78	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,480.00	0	3,480.00	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-709.55	0	-709.55	27/04/2020
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,214.28	0	3,214.28	27/04/2020
Md Homes	Nursing Care	Self funders L.T. - Adult Social Care	3,214.28	0	3,214.28	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-709.55	0	-709.55	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-623.62	0	-623.62	27/04/2020
Md Homes	Nursing Care	Long Term Care	3,642.85	0	3,642.85	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Nursing Care	Long Term Care	4,759.33	0	4,759.33	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-683.62	0	-683.62	27/04/2020
Md Homes	Nursing Care	Long Term Care	4,285.72	0	4,285.72	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-540.43	0	-540.43	28/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Md Homes	Residential Placements	Long Term Care	-2,035.72	0	-2,035.72	28/04/2020
Md Homes	Residential Placements	Long Term Care	4,071.43	0	4,071.43	28/04/2020
Md Homes	Nursing Care	Long Term Care	4,500.00	0	4,500.00	28/04/2020
Md Homes	Nursing Care	Long Term Care	-2,025.00	0	-2,025.00	28/04/2020
Md Homes	Residential Placements	Long Term Care	3,214.28	0	3,214.28	28/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-641.18	0	-641.18	28/04/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,211.27	0	-1,211.27	28/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Md Homes	Nursing Care	Long Term Care	5,571.43	0	5,571.43	28/04/2020
Md Homes	Nursing Care	Long Term Care	2,700.00	0	2,700.00	28/04/2020
Md Homes	Nursing Care	Long Term Care	1,285.72	0	1,285.72	28/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,746.00	0	4,746.00	28/04/2020

Md Homes	Nursing Care	Long Term Care	4,330.75	0	4,330.75	28/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Md Homes	Nursing Care	Long Term Care	5,558.57	0	5,558.57	28/04/2020
Md Homes	Residential Placements	Long Term Care	3,964.28	0	3,964.28	28/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-753.22	0	-753.22	28/04/2020
Md Homes	Residential Placements	Long Term Care	4,500.00	0	4,500.00	28/04/2020
Md Homes	Nursing Care	Long Term Care	-1,154.86	0	-1,154.86	19/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	473.03	0	473.03	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	415.74	0	415.74	29/05/2020
Md Homes	Nursing Care	Long Term Care	-2,571.43	0	-2,571.43	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	236.52	0	236.52	29/05/2020
Md Homes	Nursing Care	Long Term Care	-1,852.85	0	-1,852.85	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.97	0	-1,099.97	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,507.43	0	3,507.43	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	3,457.07	0	3,457.07	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-4,796.16	0	-4,796.16	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,299.29	0	3,299.29	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-879.34	0	-879.34	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	29/05/2020
Md Homes	Residential Placements	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Md Homes	Residential Placements	Long Term Care	-2,103.57	0	-2,103.57	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-734.12	0	-734.12	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,985.71	0	3,985.71	29/05/2020
Md Homes	Nursing Care	Long Term Care	-221.43	0	-221.43	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-384.18	0	-384.18	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,596.00	0	3,596.00	29/05/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,321.43	0	3,321.43	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.19	0	-733.19	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-733.19	0	-733.19	29/05/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,321.43	0	3,321.43	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-662.56	0	-662.56	29/05/2020
Md Homes	Residential Placements	Long Term Care	3,321.43	0	3,321.43	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Nursing Care	Long Term Care	4,917.97	0	4,917.97	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-706.4	0	-706.4	29/05/2020
Md Homes	Nursing Care	Long Term Care	4,428.57	0	4,428.57	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,251.65	0	-1,251.65	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Md Homes	Nursing Care	Long Term Care	5,757.14	0	5,757.14	29/05/2020
Md Homes	Nursing Care	Long Term Care	2,790.00	0	2,790.00	29/05/2020
Md Homes	Nursing Care	Long Term Care	1,328.57	0	1,328.57	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,904.20	0	4,904.20	29/05/2020
Md Homes	Residential Placements	Long Term Care	4,650.00	0	4,650.00	29/05/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-778.32	0	-778.32	29/05/2020
Md Homes	Residential Placements	Long Term Care	4,096.43	0	4,096.43	29/05/2020
Md Homes	Nursing Care	Long Term Care	3,394.29	0	3,394.29	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,064.49	0	-1,064.49	24/06/2020
Md Homes	Nursing Care	Long Term Care	3,192.86	0	3,192.86	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	24/06/2020
Md Homes	Nursing Care	Long Term Care	3,480.00	0	3,480.00	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-850.97	0	-850.97	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-732.69	0	-732.69	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Nursing Care	Long Term Care	3,642.86	0	3,642.86	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-710.44	0	-710.44	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Nursing Care	Long Term Care	3,642.86	0	3,642.86	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Nursing Care	Long Term Care	-214.29	0	-214.29	24/06/2020
Md Homes	Nursing Care	Long Term Care	3,857.14	0	3,857.14	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-371.79	0	-371.79	24/06/2020
Md Homes	Nursing Care	Long Term Care	3,480.00	0	3,480.00	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-709.54	0	-709.54	24/06/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,214.29	0	3,214.29	24/06/2020
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	3,214.29	0	3,214.29	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-709.54	0	-709.54	24/06/2020
Md Homes	Nursing Care	Long Term Care	3,642.86	0	3,642.86	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-683.61	0	-683.61	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Nursing Care	Long Term Care	4,759.33	0	4,759.33	24/06/2020
Md Homes	Nursing Care	Long Term Care	4,285.71	0	4,285.71	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,182.57	0	-1,182.57	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-798.57	0	-798.57	24/06/2020
Md Homes	Respite Costs	Long Term Care	6,071.43	0	6,071.43	24/06/2020
Md Homes	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2020
Md Homes	Residential Placements	Long Term Care	-2,035.71	0	-2,035.71	26/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-641.19	0	-641.19	26/06/2020
Md Homes	Residential Placements	Long Term Care	3,214.29	0	3,214.29	26/06/2020
Md Homes	Nursing Care	Long Term Care	5,571.43	0	5,571.43	26/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,211.27	0	-1,211.27	26/06/2020
Md Homes	Nursing Care	Long Term Care	1,285.71	0	1,285.71	26/06/2020
Md Homes	Nursing Care	Long Term Care	2,700.00	0	2,700.00	26/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/06/2020
Md Homes	Nursing Care	Working Together - Learning Disability	4,746.00	0	4,746.00	26/06/2020
Md Homes	Residential Placements	Long Term Care	3,964.29	0	3,964.29	26/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-753.21	0	-753.21	26/06/2020
Md Homes	Residential Placements	Long Term Care	4,500.00	0	4,500.00	26/06/2020
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,500.00	300	1,800.00	17/06/2020
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,500.00	300	1,800.00	25/06/2020
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,500.00	300	1,800.00	30/06/2020

Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	123,114.18	24,622.84	147,737.02	14/04/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	-1,351.90	-270.38	-1,622.28	21/04/2020
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,351.90	270.38	1,622.28	21/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-687.98	0	-687.98	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,567.43	0	3,567.43	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,093.73	0	3,093.73	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.28	0	-214.28	28/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-584.35	0	-584.35	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.05	0	3,045.05	28/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-686.95	0	-686.95	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,162.30	0	3,162.30	28/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-171.43	0	-171.43	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,031.12	0	3,031.12	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.05	0	3,045.05	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,259.33	0	3,259.33	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,469.55	0	3,469.55	28/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,473.62	0	3,473.62	28/04/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	28/04/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-603.84	0	-603.84	29/05/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,196.85	0	3,196.85	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,146.54	0	3,146.54	29/05/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-709.86	0	-709.86	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,267.71	0	3,267.71	29/05/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.14	0	-177.14	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,132.15	0	3,132.15	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,146.54	0	3,146.54	29/05/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,367.97	0	3,367.97	29/05/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,585.19	0	3,585.19	29/05/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,589.40	0	3,589.40	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	29/05/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-584.36	0	-584.36	26/06/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-214.29	0	-214.29	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,093.73	0	3,093.73	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-686.96	0	-686.96	26/06/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.04	0	3,045.04	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,162.30	0	3,162.30	26/06/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-171.43	0	-171.43	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,031.11	0	3,031.11	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,045.04	0	3,045.04	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,259.33	0	3,259.33	26/06/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,469.54	0	3,469.54	26/06/2020
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Meera Nursing Home Ltd	Nursing Care	Working Together - Learning Disability	3,473.61	0	3,473.61	26/06/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	26/06/2020
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Melanie Joanne Breen	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	973.8	0	973.8	21/04/2020
Marrow Golden	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	14/04/2020
Marrow Golden	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,343.75	468.75	2,812.50	14/04/2020
Marrow Golden	Legal Fees/Advocacy	Barnet Council Legal Services	2,850.00	570	3,420.00	14/04/2020
MeteoGroup UK Limited	Other Professional Fees	Winter Gritting	4,068.38	813.68	4,882.06	11/05/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	1,002.85	0	1,002.85	27/04/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-422.26	0	-422.26	27/04/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/04/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,183.80	0	-1,183.80	27/04/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/04/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-597.22	0	-597.22	27/04/2020
Methodist Homes for the Aged	Residential Placements	Self funders L.T.- Adult Social Care	4,461.43	0	4,461.43	27/04/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,526.43	0	-2,526.43	28/04/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,052.85	0	5,052.85	28/04/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,223.26	0	-1,223.26	29/05/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	29/05/2020

Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	29/05/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	29/05/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0	5,221.29	29/05/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,610.64	0	-2,610.64	29/05/2020
Methodist Homes for the Aged	Residential Placements	Self funders L.T. - Adult Social Care	4,610.14	0	4,610.14	29/05/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,183.80	0	-1,183.80	24/06/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	24/06/2020
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	24/06/2020
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,314.29	0	2,314.29	24/06/2020
Methodist Homes for the Aged	Residential Placements	Self funders L.T. - Adult Social Care	4,461.43	0	4,461.43	24/06/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,526.43	0	-2,526.43	26/06/2020
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,052.86	0	5,052.86	26/06/2020
Metis Consultants Ltd	Private Contractors, Third Party Payments	Flood Defence & Highway Drainage	6,542.00	1,308.40	7,850.40	07/04/2020
Metis Consultants Ltd	Consultants Fees	Legionella Management	1,550.00	310	1,860.00	26/05/2020
Metis Consultants Ltd	Consultants Fees	Flood Defence & highways Drainage	2,514.00	502.8	3,016.80	19/05/2020
Metis Consultants Ltd	Consultants Fees	Structures Maintenance	44,000.00	8,800.00	52,800.00	14/04/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	14/04/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.29	0	3,237.29	14/04/2020
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	14/04/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	14/04/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	14/04/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	14/04/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	14/04/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,518.86	0	7,518.86	14/04/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,056.60	0	1,056.60	05/05/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,132.85	0	3,132.85	05/05/2020
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.95	0	-113.95	05/05/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,132.85	0	3,132.85	05/05/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.85	0	5,142.85	05/05/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.85	0	5,142.85	05/05/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,142.85	0	5,142.85	05/05/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,142.85	0	5,142.85	05/05/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	10/06/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.29	0	3,237.29	10/06/2020
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	10/06/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.29	0	3,237.29	10/06/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	10/06/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	10/06/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	10/06/2020
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	10/06/2020
Meyric Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	1,312.50	262.5	1,575.00	29/04/2020
Middlesex Association For The Blind	Day Care Payments	Contracts & Voluntary Sector	4,750.00	0	4,750.00	11/06/2020
Middlesex Law Chambers	Soc Serv client direct payments	NRPF	583.34	116.67	700.01	28/04/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,566.05	0	3,566.05	28/04/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-703.5	0	-703.5	28/04/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,890.12	0	2,890.12	28/04/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,528.85	0	3,528.85	28/04/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,997.07	0	3,997.07	28/04/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-726.95	0	-726.95	29/05/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,684.93	0	3,684.93	29/05/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,986.45	0	2,986.45	29/05/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,646.49	0	3,646.49	29/05/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,130.31	0	4,130.31	29/05/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,101.92	0	1,101.92	26/06/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-236.52	0	-236.52	26/06/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-226.32	0	-226.32	26/06/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,566.06	0	3,566.06	26/06/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-703.5	0	-703.5	26/06/2020
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,890.11	0	2,890.11	26/06/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,528.86	0	3,528.86	26/06/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,997.07	0	3,997.07	26/06/2020
MILESTONES Communications Ltd	Consultants Fees	Joint Legal Services	6,000.00	1,200.00	7,200.00	29/04/2020
MILESTONES Communications Ltd	Consultants Fees	Joint Legal Services	6,000.00	1,200.00	7,200.00	22/06/2020
Millbridge Care Home	Nursing Care	Long Term Care	2,650.15	0	2,650.15	28/04/2020
Millbridge Care Home	Adults & Social - Client Charges	Long Term Care	-897.05	0	-897.05	28/04/2020
Millbridge Care Home	Adults & Social - Client Charges	Long Term Care	6,398.91	0	6,398.91	12/05/2020
Millbridge Care Home	Nursing Care	Long Term Care	-18,904.45	0	-18,904.45	12/05/2020
Millbridge Care Home	Residential Placements	Long Term Care	18,904.45	0	18,904.45	12/05/2020
Millbridge Care Home	Residential Placements	Long Term Care	2,738.50	0	2,738.50	29/05/2020
Millbridge Care Home	Residential Placements	Long Term Care	2,650.16	0	2,650.16	26/06/2020
Miltonland Limited	Rents		3,750.00	750	4,500.00	25/06/2020
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	972	194.4	1,166.40	17/06/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,093.08	0	6,093.08	27/04/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,046.55	0	-3,046.55	27/04/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,642.85	0	3,642.85	27/04/2020
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,259.35	0	-1,259.35	27/04/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,475.43	0	5,475.43	27/04/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,534.35	0	6,534.35	27/04/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,148.09	0	-3,148.09	29/05/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,296.19	0	6,296.19	29/05/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	29/05/2020
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,301.34	0	-1,301.34	29/05/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,657.94	0	5,657.94	29/05/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,752.15	0	6,752.15	29/05/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	29,527.30	0	29,527.30	29/05/2020
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-13,582.50	0	-13,582.50	29/05/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,093.09	0	6,093.09	24/06/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,046.54	0	-3,046.54	24/06/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,827.76	0	5,827.76	24/06/2020
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,680.76	0	-2,680.76	24/06/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,642.86	0	3,642.86	24/06/2020
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,475.43	0	5,475.43	24/06/2020
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,259.36	0	-1,259.36	24/06/2020
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,534.34	0	6,534.34	24/06/2020
Miriam Carrion Benitez	Legal Fees/Advocacy	Barnet Council Legal Services	694.34	138.87	833.21	14/04/2020
MJN Safety Signs Ltd	Landlord Repairs Exit Costs	Housing Repairs	435	87	522	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-610.07	0	-610.07	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,995.58	0	2,995.58	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020

MMCG (2) Ltd	Nursing Care	Long Term Care	3,011.83	0	3,011.83	27/04/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	2,627.15	0	2,627.15	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,320.65	0	4,320.65	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,425.82	0	-1,425.82	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-821.53	0	-821.53	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,138.12	0	4,138.12	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,668.02	0	3,668.02	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-667.93	0	-667.93	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,352.40	0	4,352.40	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	27/04/2020
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,143.25	0	4,143.25	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,442.48	0	4,442.48	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-443.78	0	-443.78	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,534.97	0	4,534.97	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,772.40	0	4,772.40	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	6,214.28	0	6,214.28	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,610.00	0	-2,610.00	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-205.07	0	-205.07	27/04/2020
MMCG (2) Ltd	Nursing Care	Interim Funding	4,542.85	0	4,542.85	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,995.25	0	4,995.25	27/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-438.22	0	-438.22	27/04/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	4,963.55	0	4,963.55	27/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,384.50	0	-1,384.50	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,679.05	0	-1,679.05	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,030.80	0	-1,030.80	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-701.65	0	-701.65	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-694.25	0	-694.25	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-690	0	-690	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-682.2	0	-682.2	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-669.95	0	-669.95	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-648.43	0	-648.43	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,460.28	0	3,460.28	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,469.55	0	3,469.55	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-226.28	0	-226.28	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,642.85	0	3,642.85	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,642.85	0	3,642.85	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	2,945.83	0	2,945.83	28/04/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,857.15	0	3,857.15	28/04/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,744.56	0	-3,744.56	19/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	1,235.71	0	1,235.71	19/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	711.99	0	711.99	19/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,466.36	0	-2,466.36	19/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	402.08	0	402.08	19/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	378.5	0	378.5	19/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	305.03	0	305.03	19/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	354.78	0	354.78	19/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,069.06	0	-2,069.06	19/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,161.95	0	-2,161.95	19/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	496.68	0	496.68	19/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	485.97	0	485.97	19/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	414	0	414	19/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,853.10	0	-1,853.10	19/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	425.73	0	425.73	19/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	200.99	0	200.99	19/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	212.87	0	212.87	19/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-926.55	0	-926.55	19/05/2020
MMCG (2) Ltd	Nursing Care	Interim Funding	4,757.15	0	4,757.15	19/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-875.11	0	-875.11	19/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-591.94	0	-591.94	19/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-48,360.32	0	-48,360.32	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	7,190.04	0	7,190.04	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	6,182.05	0	6,182.05	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	589.16	0	589.16	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,735.03	0	-1,735.03	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,065.16	0	-1,065.16	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,095.44	0	3,095.44	29/05/2020

MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-630.41	0	-630.41	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-725.05	0	-725.05	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,112.22	0	3,112.22	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-704.94	0	-704.94	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-670.04	0	-670.04	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	2,714.71	0	2,714.71	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,575.63	0	3,575.63	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,585.19	0	3,585.19	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-233.83	0	-233.83	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0	-621.55	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,790.28	0	3,790.28	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	29/05/2020
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,281.37	0	4,281.37	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,590.57	0	4,590.57	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,985.71	0	3,985.71	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.14	0	4,686.14	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,697.00	0	-2,697.00	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	29/05/2020
MMCG (2) Ltd	Nursing Care	Interim Funding	4,694.29	0	4,694.29	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-211.91	0	-211.91	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	5,161.77	0	5,161.77	29/05/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	5,128.99	0	5,128.99	29/05/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,995.59	0	2,995.59	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-610.07	0	-610.07	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,011.83	0	3,011.83	24/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	2,627.14	0	2,627.14	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,668.01	0	3,668.01	24/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	24/06/2020
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,143.26	0	4,143.26	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,442.49	0	4,442.49	24/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	24/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,534.97	0	4,534.97	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	6,214.29	0	6,214.29	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,610.00	0	-2,610.00	24/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-205.07	0	-205.07	24/06/2020
MMCG (2) Ltd	Nursing Care	Interim Funding	4,542.86	0	4,542.86	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	4,995.26	0	4,995.26	24/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-438.21	0	-438.21	24/06/2020
MMCG (2) Ltd	Residential Placements	Long Term Care	4,963.54	0	4,963.54	24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,828.57	0	-2,828.57	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	520.33	0	520.33	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,679.06	0	-1,679.06	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,030.80	0	-1,030.80	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-701.66	0	-701.66	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-682.2	0	-682.2	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-648.43	0	-648.43	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,460.29	0	3,460.29	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,469.54	0	3,469.54	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-226.29	0	-226.29	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	26/06/2020

MMCG (2) Ltd	Nursing Care	Long Term Care	3,642.86	0	3,642.86	26/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	3,642.86	0	3,642.86	26/06/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MNA Home Care Services	Domiciliary Care	Wider Health Improvement	958.34	0	958.34	20/04/2020
MNA Home Care Services	Domiciliary Care	Wider Health Improvement	1,087.02	0	1,087.02	20/04/2020
MNA Home Care Services	Domiciliary Care	Wider Health Improvement	1,186.83	0	1,186.83	20/04/2020
MNA Home Care Services	Domiciliary Care	Wider Health Improvement	1,279.95	0	1,279.95	20/04/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	385.2	0	385.2	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	233.22	0	233.22	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	901.68	0	901.68	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	228	0	228	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	735	0	735	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,006.33	0	1,006.33	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,140.30	0	1,140.30	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,419.04	0	1,419.04	13/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	26/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,436.25	0	1,436.25	26/05/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	-1,706.75	0	-1,706.75	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	-532.14	0	-532.14	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	88.62	0	88.62	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	454.8	0	454.8	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	607.68	0	607.68	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	830.66	0	830.66	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	901.68	0	901.68	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	922.32	0	922.32	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	177.38	0	177.38	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,015.20	0	1,015.20	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,256.72	0	1,256.72	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,444.00	0	1,444.00	10/06/2020
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	594.5	0	594.5	01/04/2020
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	596.16	0	596.16	01/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	512.65	0	512.65	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	539.52	0	539.52	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	546.84	0	546.84	14/04/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	546.84	0	546.84	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	581.17	0	581.17	14/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	585.92	0	585.92	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	586	0	586	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	595.97	0	595.97	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	610.56	0	610.56	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	614.88	0	614.88	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	615.16	0	615.16	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	654.32	0	654.32	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	673.52	0	673.52	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	673.68	0	673.68	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	673.76	0	673.76	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	683.48	0	683.48	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	773.74	0	773.74	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	819.92	0	819.92	14/04/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	827.19	0	827.19	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	869	0	869	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	878.44	0	878.44	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	889.07	0	889.07	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	939.89	0	939.89	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,005.62	0	1,005.62	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,132.60	0	1,132.60	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,486.84	0	1,486.84	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,519.94	0	1,519.94	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,669.54	0	1,669.54	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,728.56	0	1,728.56	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,831.77	0	1,831.77	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,908.64	0	1,908.64	14/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,913.52	0	1,913.52	14/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,913.52	0	1,913.52	14/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	527.59	0	527.59	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	527.59	0	527.59	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	527.59	0	527.59	20/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	542.95	0	542.95	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	628.06	0	628.06	20/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	633.45	0	633.45	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation - PD	633.45	0	633.45	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	660.27	0	660.27	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	698.04	0	698.04	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	723.95	0	723.95	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	739.31	0	739.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	739.31	0	739.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	753.82	0	753.82	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	769.2	0	769.2	20/04/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	769.2	0	769.2	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	784.56	0	784.56	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	836.22	0	836.22	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	844.31	0	844.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	844.31	0	844.31	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	890.78	0	890.78	20/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	920.29	0	920.29	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	920.29	0	920.29	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	934.81	0	934.81	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	950.18	0	950.18	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	950.18	0	950.18	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	950.18	0	950.18	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	950.18	0	950.18	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	950.18	0	950.18	20/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,040.68	0	1,040.68	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,040.68	0	1,040.68	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,040.68	0	1,040.68	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020

MNA Home Care Services	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,108.53	0	1,108.53	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,131.16	0	1,131.16	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	20/04/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,266.90	0	1,266.90	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,342.02	0	1,342.02	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,357.40	0	1,357.40	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,689.49	0	1,689.49	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,749.24	0	1,749.24	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,809.85	0	1,809.85	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,533.80	0	2,533.80	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,850.53	0	2,850.53	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,956.39	0	2,956.39	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,956.39	0	2,956.39	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,956.39	0	2,956.39	20/04/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	2,956.39	0	2,956.39	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	3,649.59	0	3,649.59	20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	529.7	0	529.7	07/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	663.88	0	663.88	07/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	715.23	0	715.23	07/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,207.48	0	2,207.48	07/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	-2,409.40	0	-2,409.40	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	506.48	0	506.48	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	516.8	0	516.8	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	516.8	0	516.8	13/05/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.8	0	516.8	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	527.12	0	527.12	13/05/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	567.28	0	567.28	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	567.28	0	567.28	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	567.28	0	567.28	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	608.28	0	608.28	13/05/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	618.32	0	618.32	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	618.32	0	618.32	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	628.08	0	628.08	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	682.91	0	682.91	13/05/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	699.2	0	699.2	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	699.2	0	699.2	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	699.2	0	699.2	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	744.8	0	744.8	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	745.08	0	745.08	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	760	0	760	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	770.32	0	770.32	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	805.6	0	805.6	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	851.2	0	851.2	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	869.26	0	869.26	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	901.68	0	901.68	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	922.32	0	922.32	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	922.32	0	922.32	13/05/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,064.28	0	1,064.28	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,117.20	0	1,117.20	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,175.28	0	1,175.28	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,225.53	0	1,225.53	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,236.03	0	1,236.03	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,413.60	0	1,413.60	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	13/05/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,732.80	0	1,732.80	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,824.00	0	1,824.00	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,915.20	0	1,915.20	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	13/05/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,452.08	0	2,452.08	13/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	-1,236.03	0	-1,236.03	26/05/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	-807.29	0	-807.29	26/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	531.72	0	531.72	26/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	26/05/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	658.48	0	658.48	26/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	957.6	0	957.6	26/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,915.20	0	1,915.20	26/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,234.40	0	2,234.40	26/05/2020
MNA Home Care Services	Domiciliary Care	Personalisation	506.48	0	506.48	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	516.8	0	516.8	10/06/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.8	0	516.8	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	517.24	0	517.24	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	527.12	0	527.12	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	567.28	0	567.28	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	567.28	0	567.28	10/06/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	567.28	0	567.28	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	-567.28	0	-567.28	10/06/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,134.56	0	1,134.56	10/06/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	618.32	0	618.32	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	618.32	0	618.32	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	628.08	0	628.08	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	638.4	0	638.4	10/06/2020

MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	658.48	0	658.48	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	679.65	0	679.65	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	691.86	0	691.86	10/06/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	699.2	0	699.2	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	699.2	0	699.2	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	699.2	0	699.2	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	744.8	0	744.8	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	744.8	0	744.8	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	760	0	760	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	770.32	0	770.32	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	861.52	0	861.52	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	901.68	0	901.68	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	922.32	0	922.32	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	922.32	0	922.32	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	942.4	0	942.4	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,053.68	0	1,053.68	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,104.72	0	1,104.72	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	10/06/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,155.20	0	1,155.20	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,175.28	0	1,175.28	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	10/06/2020
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,345.20	0	1,345.20	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,915.20	0	1,915.20	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	10/06/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,452.08	0	2,452.08	10/06/2020
MNA Home Care Services	Domiciliary Care	Personalisation	2,482.20	0	2,482.20	10/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,352.00	0	-2,352.00	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,997.15	0	1,997.15	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-911.32	0	-911.32	28/04/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.18	0	3,902.18	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,687.90	0	3,687.90	28/04/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.03	0	-697.03	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,990.87	0	2,990.87	28/04/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-589.58	0	-589.58	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.18	0	3,902.18	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-857.15	0	-857.15	28/04/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,980.00	0	-1,980.00	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-545.78	0	-545.78	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,285.72	0	4,285.72	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,980.00	0	-1,980.00	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-434.45	0	-434.45	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,285.72	0	4,285.72	28/04/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.18	0	3,902.18	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,500.00	0	-1,500.00	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,714.28	0	4,714.28	28/04/2020
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,902.18	0	3,902.18	28/04/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.55	0	-709.55	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.15	0	3,857.15	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-597.22	0	-597.22	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.15	0	3,857.15	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-436.93	0	-436.93	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,071.43	0	4,071.43	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.15	0	3,857.15	28/04/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	291.29	0	291.29	19/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,714.29	0	-2,714.29	19/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	196.53	0	196.53	29/05/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	236.52	0	236.52	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-996.95	0	-996.95	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,063.71	0	2,063.71	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	29/05/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-941.69	0	-941.69	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,810.83	0	3,810.83	29/05/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.26	0	-720.26	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.71	0	-885.71	29/05/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-563.98	0	-563.98	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,046.00	0	-2,046.00	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,046.00	0	-2,046.00	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-448.92	0	-448.92	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,571.42	0	2,571.42	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,032.26	0	4,032.26	29/05/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,871.43	0	4,871.43	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,550.00	0	-1,550.00	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	4,032.26	0	4,032.26	29/05/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	29/05/2020

MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	29/05/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-14,428.57	0	-14,428.57	26/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	6,666.00	0	6,666.00	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	1,837.48	0	1,837.48	26/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-5,571.43	0	-5,571.43	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	564.78	0	564.78	26/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,574.00	0	2,574.00	26/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,997.14	0	1,997.14	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,687.90	0	3,687.90	26/06/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.03	0	-697.03	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-911.31	0	-911.31	26/06/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-857.14	0	-857.14	26/06/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/06/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/06/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,500.00	0	-1,500.00	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,714.29	0	4,714.29	26/06/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/06/2020
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,902.19	0	3,902.19	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/06/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	26/06/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,857.14	0	3,857.14	26/06/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,951.70	0	5,951.70	21/04/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	13,680.00	0	13,680.00	21/04/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	45,495.00	0	45,495.00	21/04/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	507.4	0	507.4	09/06/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	09/06/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,291.26	0	1,291.26	09/06/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,850.00	0	3,850.00	09/06/2020
Mohammed Afzal Khuahjah-Ghazi	Social Care Personal Budgets	Personalisation	729.83	0	729.83	16/04/2020
Mohammed Afzal Khuahjah-Ghazi	Social Care Personal Budgets	Personalisation	706.29	0	706.29	18/05/2020
Mohammed Afzal Khuahjah-Ghazi	Social Care Personal Budgets	Personalisation	729.82	0	729.82	17/06/2020
Monifa Walters-Thompson	Legal Fees/Advocacy	Divisional Director Targeted Services	895	179	1,074.00	27/04/2020
Monterpoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	12,000.00	2,400.00	14,400.00	24/06/2020
Monterpoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	9,000.00	1,800.00	10,800.00	24/06/2020
Montrose Pre School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,830.60	0	1,830.60	21/04/2020
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	15,120.00	0	15,120.00	21/04/2020
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,788.60	0	16,788.60	21/04/2020
Montrose Pre School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	09/06/2020
More House School	Residential Schools	Ind Residential Day School Placement	3,882.90	0	3,882.90	29/05/2020
Morgan Law	Other Professional Fees	Marlborough Primary	529.41	105.88	635.29	11/06/2020
Morgan Law	Other Professional Fees	Marlborough Primary	661.76	132.35	794.11	11/06/2020
Morgan Law	Other Professional Fees	Marlborough Primary	1,058.82	211.76	1,270.58	11/06/2020
Morgan Law	Other Professional Fees	Marlborough Primary	2,382.35	476.47	2,858.82	11/06/2020
Morgan Law	Other Professional Fees	Marlborough Primary	2,647.05	529.41	3,176.46	11/06/2020
Morgan Law	Other Professional Fees	Marlborough Primary	2,647.05	529.41	3,176.46	11/06/2020
Morgan Law	Other Professional Fees	Marlborough Primary	3,673.71	734.74	4,408.45	11/06/2020
Morgan Law	Other Professional Fees	Marlborough Primary	7,411.74	1,482.35	8,894.09	11/06/2020
Motasoft Ltd	Leases of Computer Equipment (ICT)	Fleet Management	480	96	576	30/04/2020
Motasoft Ltd	Leases of Computer Equipment (ICT)	Fleet Management	480	96	576	01/06/2020
Mott Macdonald Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	715	143	858	01/04/2020
Mott Macdonald Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	770	154	924	01/04/2020
Mott Macdonald Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	990	198	1,188.00	01/04/2020
Mott Macdonald Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,155.00	231	1,386.00	01/04/2020
Mott Macdonald Ltd	Secure Placement for Children	Brent SNT Childrens	1,044.00	208.8	1,252.80	06/04/2020
Mott Macdonald Ltd	Secure Placement for Children	Brent SNT Childrens	1,102.00	220.4	1,322.40	06/04/2020
Mott Macdonald Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	825	165	990	07/04/2020
Mott Macdonald Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,045.00	209	1,254.00	07/04/2020
Mott Macdonald Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,100.00	220	1,320.00	07/04/2020
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	16,059.00	0	16,059.00	01/04/2020
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	16,059.00	0	16,059.00	29/04/2020
Mr Alex Williams	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	28/04/2020
Mr David Bannocks	Legal Fees/Advocacy	Divisional Director Targeted Services	1,200.00	240	1,440.00	30/06/2020
Ms Kelly Webb	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	12/05/2020
Mulalley Company Ltd	Landlord Repairs Exit Costs	Burnt Oak Broadway Enveloping	12,878.32	2,575.66	15,453.98	29/06/2020
Mullin and Sons Limited	Landlord Repairs Exit Costs	DGF	9,562.28	0	9,562.28	02/04/2020
Muntham House School	Residential Schools	EOTAS & AP	19,078.00	0	19,078.00	11/05/2020
My Choice Children's Homes Limited	Residential Placements	Fostering	8,460.00	0	8,460.00	09/04/2020
My Choice Children's Homes Limited	Residential Placements	Fostering	17,484.00	0	17,484.00	09/04/2020
My Choice Children's Homes Limited	Residential Placements	Fostering	16,920.00	0	16,920.00	07/05/2020
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	17,484.00	0	17,484.00	12/06/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	709.8	0	709.8	15/06/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	709.8	0	709.8	15/06/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	709.8	0	709.8	15/06/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	912	0	912	15/06/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	1,824.00	0	1,824.00	15/06/2020
MZ Surveys	Other Professional Fees	Fleet Management	1,815.00	363	2,178.00	09/04/2020
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	2,063.00	412.6	2,475.60	18/05/2020
N D Wale	Consultants Fees	Divisional Director Targeted Services	757.7	151.54	909.24	05/05/2020
N D Wale	Consultants Fees	Divisional Director Targeted Services	1,980.00	396	2,376.00	05/05/2020
N.S.E.P. CIC	Consultants Fees	Policy And Partnerships	14,996.00	2,999.20	17,995.20	13/05/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.02	0	-1,106.02	27/04/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,107.15	0	3,107.15	27/04/2020
NA SS Care Ltd	Nursing Care	Long Term Care	-2,019.65	0	-2,019.65	27/04/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,480.30	0	3,480.30	27/04/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,469.55	0	3,469.55	27/04/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,750.00	0	3,750.00	27/04/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,750.00	0	3,750.00	27/04/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	705	0	705	27/04/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,142.88	0	-1,142.88	29/05/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,596.31	0	3,596.31	29/05/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,585.19	0	3,585.19	29/05/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	29/05/2020

NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-852.5	0	-852.5	29/05/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	29/05/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	1,726.56	0	1,726.56	29/05/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.01	0	-1,106.01	24/06/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,480.30	0	3,480.30	24/06/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,469.54	0	3,469.54	24/06/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,750.00	0	3,750.00	24/06/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-825	0	-825	24/06/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3,750.00	0	3,750.00	24/06/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	41,627.52	8,325.50	49,953.02	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	41,627.73	8,325.55	49,953.28	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	42,039.64	8,407.93	50,447.57	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	42,039.79	8,407.96	50,447.75	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	42,459.67	8,491.93	50,951.60	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	42,488.62	8,497.72	50,986.34	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	42,488.62	8,497.72	50,986.34	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	42,488.62	8,497.72	50,986.34	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	44,060.92	8,812.18	52,873.10	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	59,338.60	11,867.72	71,206.32	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	59,338.81	11,867.76	71,206.57	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	60,266.80	12,053.36	72,320.16	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	62,623.52	12,524.70	75,148.22	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	65,754.69	13,150.94	78,905.63	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	67,264.84	13,452.97	80,717.81	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	67,264.84	13,452.97	80,717.81	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	67,265.16	13,453.03	80,718.19	04/05/2020
Nas Services Ltd	Residential Schools	TU - FE Colleges	68,354.27	13,670.85	82,025.12	04/05/2020
Nas Services Ltd	Residential Schools	TU - FE Colleges	68,354.27	13,670.85	82,025.12	04/05/2020
Nas Services Ltd	Residential Schools	TU - FE Colleges	68,354.27	13,670.85	82,025.12	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	71,772.06	14,354.41	86,126.47	04/05/2020
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	90,467.42	18,093.48	108,560.90	04/05/2020
Natalie York	Legal Fees/Advocacy	Barnet Council Legal Services	610	0	610	14/04/2020
Natalie York	Legal Fees/Advocacy	Barnet Council Legal Services	850	0	850	19/05/2020
National Anti-Fraud Network (NAFN)	Other Agencies/Local Authorities 3rd Party Payment	Corporate Anti Fraud Team	1,600.00	0	1,600.00	19/05/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,144.76	0	3,144.76	01/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,310.06	0	3,310.06	01/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	01/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,141.40	0	1,141.40	14/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	14/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	19/05/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	17/06/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,014.55	0	3,014.55	01/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,014.55	0	3,014.55	01/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,014.55	0	3,014.55	01/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,310.06	0	3,310.06	01/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	14/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	14/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	14/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	14/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	19/05/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	19/05/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,118.50	0	3,118.50	19/05/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	19/05/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,871.10	0	1,871.10	17/06/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	17/06/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	17/06/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	17/06/2020
National Fostering Agency	Foster Payments	Childrens Placements	5,885.66	0	5,885.66	14/04/2020
National Fostering Agency	Foster Payments	Childrens Placements	5,695.80	0	5,695.80	19/05/2020
National Fostering Agency	Foster Payments	Childrens Placements	5,885.66	0	5,885.66	17/06/2020
National Practitioner Support Servi	Staff training (General)	Housing Needs Staffing Costs	5,017.57	1,003.51	6,021.08	14/04/2020
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	479.95	95.99	575.94	11/06/2020
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	492.98	98.6	591.58	12/06/2020
NCC Services Ltd	Miscellaneous Supplies & Services Cost	Locata	645	129	774	15/04/2020
NCER CIC	Other Professional Fees	CS Licences	7,130.00	1,426.00	8,556.00	20/04/2020
NCER CIC	Other Professional Fees	Virtual Head Teacher	1,283.09	256.62	1,539.71	20/04/2020
NCR Printing	Printing (external)	Wiseworks	1,042.00	208.4	1,250.40	22/06/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,016.85	0	3,016.85	28/04/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.18	0	3,902.18	28/04/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,103.15	0	4,103.15	28/04/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.18	0	3,902.18	28/04/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	28/04/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-584.35	0	-584.35	28/04/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,928.57	0	4,928.57	28/04/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,392.85	0	4,392.85	28/04/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	284.7	0	284.7	19/05/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	-1,407.86	0	-1,407.86	19/05/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	29/05/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,239.91	0	4,239.91	29/05/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	29/05/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-603.84	0	-603.84	29/05/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,092.86	0	5,092.86	29/05/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,539.29	0	4,539.29	29/05/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/06/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,103.14	0	4,103.14	26/06/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,902.19	0	3,902.19	26/06/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,928.57	0	4,928.57	26/06/2020

Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-584.36	0	-584.36	26/06/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,392.86	0	4,392.86	26/06/2020
Negotiators Ltd	Soc Serv client direct payments	Children Looked After Team 1	540	0	540	29/04/2020
Neil King	Legal Fees/Advocacy	Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	08/04/2020
Neil King	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	14/04/2020
Netpex Ltd	Foster Payments	Asylum Client Expenditure	1,150.74	230.15	1,380.89	12/05/2020
Netpex Ltd	Foster Payments	Asylum Client Expenditure	3,963.66	792.73	4,756.39	08/06/2020
Netpex Ltd	Semi Independent	Leaving Care Placements	1,955.00	391	2,346.00	09/04/2020
Netpex Ltd	Semi Independent	Childrens Placements	-0.04	-0.01	-0.05	09/04/2020
Netpex Ltd	Semi Independent	Childrens Placements	1,990.10	398.02	2,388.12	07/05/2020
Netpex Ltd	Semi Independent	Leaving Care Placements	4,189.28	837.86	5,027.14	07/05/2020
Netpex Ltd	Semi Independent	Childrens Placements	-0.08	-0.02	-0.1	07/05/2020
Netpex Ltd	Semi Independent	Childrens Placements	1,421.50	284.3	1,705.80	12/06/2020
Netpex Ltd	Semi Independent	Childrens Placements	1,900.08	380.02	2,280.10	12/06/2020
Netpex Ltd	Semi Independent	Leaving Care Placements	4,328.84	865.77	5,194.61	12/06/2020
Network Healthcare	Domiciliary Care	COVID-19 Public Health	-1,216.00	0	-1,216.00	01/05/2020
Network Healthcare	Domiciliary Care	COVID-19 Public Health	-502.09	0	-502.09	01/05/2020
Network Healthcare	Domiciliary Care	COVID-19 Public Health	502.09	0	502.09	01/05/2020
Network Healthcare	Domiciliary Care	COVID-19 Public Health	1,216.00	0	1,216.00	01/05/2020
Network Healthcare	Domiciliary Care	COVID-19 Public Health	1,829.32	0	1,829.32	15/05/2020
Network Healthcare	Domiciliary Care	COVID-19 Public Health	2,067.48	0	2,067.48	15/05/2020
Network Healthcare	Domiciliary Care	COVID-19 Public Health	1,347.92	0	1,347.92	01/06/2020
Network Healthcare	Domiciliary Care	COVID-19 Public Health	1,378.32	0	1,378.32	01/06/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	735.21	0	735.21	01/04/2020
Network Healthcare	Domiciliary Care	Personalisation	542.95	0	542.95	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	588.21	0	588.21	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	618.09	0	618.09	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	739.31	0	739.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	799.07	0	799.07	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	814.43	0	814.43	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	855.91	0	855.91	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	859.69	0	859.69	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	919.38	0	919.38	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	934.81	0	934.81	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	950.18	0	950.18	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	09/04/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,131.16	0	1,131.16	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,146.53	0	1,146.53	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	09/04/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,266.90	0	1,266.90	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,371.85	0	1,371.85	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,538.38	0	1,538.38	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,870.47	0	1,870.47	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	2,203.73	0	2,203.73	09/04/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	2,533.80	0	2,533.80	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	3,335.56	0	3,335.56	09/04/2020
Network Healthcare	Domiciliary Care	Personalisation	544.55	0	544.55	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	546.72	0	546.72	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	556.72	0	556.72	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	600.66	0	600.66	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	605.32	0	605.32	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	683.88	0	683.88	24/04/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	713.18	0	713.18	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	725.19	0	725.19	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	737.48	0	737.48	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	742.48	0	742.48	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	742.48	0	742.48	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	751.84	0	751.84	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	823.04	0	823.04	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	881.64	0	881.64	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	948.6	0	948.6	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	981.56	0	981.56	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,008.52	0	1,008.52	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,289.20	0	1,289.20	24/04/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,640.80	0	1,640.80	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	1,919.15	0	1,919.15	24/04/2020
Network Healthcare	Domiciliary Care	Personalisation	2,007.05	0	2,007.05	24/04/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,216.00	0	-1,216.00	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	-739.31	0	-739.31	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	-506.5	0	-506.5	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	-502.09	0	-502.09	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	536.88	0	536.88	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	547.2	0	547.2	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	577.6	0	577.6	01/05/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	608	0	608	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	628.08	0	628.08	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	770.32	0	770.32	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	851.2	0	851.2	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	886.9	0	886.9	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	921.72	0	921.72	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	1,242.01	0	1,242.01	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	1,256.72	0	1,256.72	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	1,520.00	0	1,520.00	01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	2,241.08	0	2,241.08	01/05/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	2,918.40	0	2,918.40	01/05/2020
Network Healthcare	Reablement for Care Clients	Reablement - OP	1,044.70	0	1,044.70	07/05/2020

Network Healthcare	Domiciliary Care	Personalisation	-1,520.00	0	-1,520.00	15/05/2020
Network Healthcare	Domiciliary Care	Personalisation	527.28	0	527.28	15/05/2020
Network Healthcare	Domiciliary Care	Personalisation	1,064.28	0	1,064.28	15/05/2020
Network Healthcare	Domiciliary Care	Personalisation	1,064.28	0	1,064.28	15/05/2020
Network Healthcare	Domiciliary Care	Personalisation	536.88	0	536.88	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	547.2	0	547.2	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	577.6	0	577.6	01/06/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	608	0	608	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	628.08	0	628.08	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	770.32	0	770.32	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	780.08	0	780.08	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	831.48	0	831.48	01/06/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	851.2	0	851.2	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	921.72	0	921.72	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	922.32	0	922.32	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	972.64	0	972.64	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	1,119.42	0	1,119.42	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	1,256.72	0	1,256.72	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	01/06/2020
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,702.40	0	1,702.40	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	1,778.76	0	1,778.76	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	2,241.08	0	2,241.08	01/06/2020
Network Healthcare	Domiciliary Care	Personalisation	683.88	0	683.88	05/06/2020
Network Healthcare	Domiciliary Care	Personalisation	785.54	0	785.54	15/06/2020
Network Healthcare	Domiciliary Care	Personalisation	527.4	0	527.4	19/06/2020
Network Healthcare	Domiciliary Care	Personalisation	527.4	0	527.4	29/06/2020
New Era Fuels	Fuel Costs	C.A.Site	1,275.00	255	1,530.00	07/04/2020
New Era Fuels	Fuel Costs	C.A.Site	1,112.16	222.43	1,334.59	29/04/2020
New Era Fuels	Fuel Costs	C.A.Site	1,225.00	245	1,470.00	02/06/2020
New Era Fuels	Fuel Costs	Depot	1,571.92	314.38	1,886.30	09/06/2020
New Era Fuels	Fuel Costs	C.A.Site	1,122.25	56.11	1,178.36	23/06/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,516.98	0	3,516.98	24/04/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,634.22	0	3,634.22	29/05/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,516.99	0	3,516.99	29/06/2020
Newsquest Media Group Ltd	Event Suppliers	Parking Management Programme	556.8	111.36	668.16	01/04/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	4,071.43	0	4,071.43	28/04/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	28/04/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,468.57	0	5,468.57	28/04/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-353.78	0	-353.78	28/04/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	28/04/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	4,207.14	0	4,207.14	29/05/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	29/05/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,650.86	0	5,650.86	29/05/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	29/05/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	29/05/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Newton Care Home	Respite Costs	Working Together - Learning Disability	4,071.43	0	4,071.43	26/06/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/06/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	5,468.57	0	5,468.57	26/06/2020
Newton Care Home	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	26/06/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	26/06/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,067.85	0	2,067.85	24/04/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	24/04/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-394.5	0	-394.5	24/04/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,494.98	0	4,494.98	24/04/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,928.57	0	4,928.57	24/04/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-366.17	0	-366.17	24/04/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,321.43	0	6,321.43	24/04/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,240.00	0	6,240.00	24/04/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-113.95	0	-113.95	24/04/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,136.79	0	2,136.79	29/05/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	29/05/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-407.65	0	-407.65	29/05/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,644.82	0	4,644.82	29/05/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,092.86	0	5,092.86	29/05/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-378.38	0	-378.38	29/05/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,532.14	0	6,532.14	29/05/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-117.76	0	-117.76	29/05/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,448.00	0	6,448.00	29/05/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,067.86	0	2,067.86	29/06/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-394.5	0	-394.5	29/06/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,182.86	0	4,182.86	29/06/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,908.57	0	3,908.57	29/06/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,928.57	0	4,928.57	29/06/2020
Newton Care Home	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-366.17	0	-366.17	29/06/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,321.43	0	6,321.43	29/06/2020
Newton Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-113.96	0	-113.96	29/06/2020
Newton Care Home	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,240.00	0	6,240.00	29/06/2020
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	7,193.24	0	7,193.24	09/04/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	7,193.24	0	7,193.24	09/04/2020
Next Step Fostering Services Limite	Foster Payments	Asylum Client Expenditure	-1,392.24	0	-1,392.24	07/05/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	6,961.20	0	6,961.20	07/05/2020
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	7,193.24	0	7,193.24	12/06/2020
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	09/04/2020
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,642.86	0	3,642.86	07/05/2020
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,764.29	0	3,764.29	12/06/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,391.50	0	3,391.50	09/04/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	09/04/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	09/04/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	09/04/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	1,921.85	0	1,921.85	15/04/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,391.50	0	3,391.50	15/04/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	15/04/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	15/04/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,391.50	0	3,391.50	07/05/2020
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,504.55	0	3,504.55	12/06/2020
NHS Harrow CCG	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	25,321.00	0	25,321.00	24/04/2020
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	20,145.00	0	20,145.00	07/04/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	12,543.87	0	12,543.87	14/04/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	14,524.97	0	14,524.97	14/04/2020
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	54,340.00	0	54,340.00	16/06/2020
NHS Harrow CCG	Counselling, Therapy	Children With Disabilities Client Costs	1,780.35	0	1,780.35	23/06/2020

Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	03/04/2020
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	07/04/2020
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,300.00	260	1,560.00	17/04/2020
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950	190	1,140.00	20/04/2020
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	21/04/2020
NIH Clinics Limited - Khiron Clinic	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	25,200.00	0	25,200.00	12/05/2020
Nine Group Ltd	Equipment Lease, Purchase, Maintenance and Repair	14/15 Kenton Road	431	86.2	517.2	26/06/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-518.78	0	-518.78	24/04/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,792.85	0	3,792.85	24/04/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,048.42	0	4,048.42	24/04/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,919.29	0	3,919.29	29/05/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-536.08	0	-536.08	29/05/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,183.36	0	4,183.36	29/05/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,792.86	0	3,792.86	29/06/2020
Nisacraftcare Ltd	Adults & Social - Net P.B.'s	Long Term Care	-518.79	0	-518.79	29/06/2020
Nisacraftcare Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,048.41	0	4,048.41	29/06/2020
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
North Harrow Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	31,619.81	0	31,619.81	21/04/2020
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	54,679.80	0	54,679.80	21/04/2020
North Harrow Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	09/06/2020
North Harrow Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,633.57	0	16,633.57	09/06/2020
North Hertfordshire College	Residential Schools	TU - FE Colleges	25,098.84	0	25,098.84	17/06/2020
Northgate Public Services	Consultants Fees	Revenues - Dso	491.85	98.37	590.22	01/06/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	536.47	107.29	643.76	14/04/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	5,000.00	1,000.00	6,000.00	14/04/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	652.13	130.43	782.56	02/06/2020
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	2,520.84	504.17	3,025.01	03/06/2020
Northgate Public Services	Other Professional Fees	Management Information & I.T.	-2,520.84	-504.17	-3,025.01	12/06/2020
Northgate Public Services	Other Professional Fees	Management Information & I.T.	2,520.84	504.17	3,025.01	12/06/2020
Northgate Public Services	Private Contractors for Back Office Services	Management Information & I.T.	634.4	126.88	761.28	29/06/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	118,767.10	23,753.42	142,520.52	21/04/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6,015.32	1,203.06	7,218.38	06/05/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	475	95	570	18/05/2020
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3,750.00	750	4,500.00	21/05/2020
Northgate Public Services UK Ltd	Private Contractors for Back Office Services	WEB Team	1,021.00	204.2	1,225.20	27/05/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0	1,550.31	27/04/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0	2,132.18	27/04/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,125.80	0	2,125.80	28/04/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	4,880.62	0	4,880.62	28/04/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	28/04/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,067.25	0	6,067.25	28/04/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,500.30	0	1,500.30	01/05/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,063.40	0	2,063.40	01/05/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,196.66	0	2,196.66	29/05/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	5,043.30	0	5,043.30	29/05/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,269.48	0	6,269.48	29/05/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	1,550.31	0	1,550.31	05/06/2020
Norwood Schools Ltd	Day Care Payments	Working Together - Learning Disability	2,132.18	0	2,132.18	05/06/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	2,125.80	0	2,125.80	26/06/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	4,880.61	0	4,880.61	26/06/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability	6,067.24	0	6,067.24	26/06/2020
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	66,000.00	0	66,000.00	01/05/2020
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	284,264.00	0	284,264.00	01/05/2020
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	50,746.50	0	50,746.50	20/05/2020
NPower Ltd	Electricity	Utilities	6,741.20	337.06	7,078.26	07/04/2020
NPower Ltd	Electricity	Utilities	4,102.80	820.56	4,923.36	07/04/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	509.47	25.47	534.94	14/04/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	3,870.83	774.17	4,645.00	14/04/2020
NPower Ltd	Electricity	Public Con's	195.07	9.75	204.82	14/04/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	51.26	2.56	53.82	14/04/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	485.71	97.14	582.85	14/04/2020
NPower Ltd	Electricity	Utilities	5,252.00	262.6	5,514.60	29/04/2020
NPower Ltd	Electricity	Utilities	3,138.85	627.77	3,766.62	29/04/2020
NPower Ltd	Electricity	Utilities	2,344.99	117.25	2,462.24	12/05/2020
NPower Ltd	Electricity	Utilities	269.48	53.9	323.38	12/05/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	3,684.26	736.85	4,421.11	22/05/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	624.02	31.2	655.22	22/05/2020
NPower Ltd	Electricity	Public Con's	200.61	10.03	210.64	22/05/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	183.52	36.7	220.22	22/05/2020
NPower Ltd	Electricity	Public Con's	-824.63	-41.23	-865.86	26/05/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	-3,867.78	-773.56	-4,641.34	26/05/2020
NPower Ltd	Electricity	Public Con's	824.63	41.23	865.86	26/05/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	3,867.78	773.56	4,641.34	26/05/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	694.23	34.71	728.94	10/06/2020
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,646.66	329.33	1,975.99	10/06/2020
NPower Ltd	Electricity	Public Con's	176.63	8.83	185.46	10/06/2020
NPower Ltd	Electricity	Parks Leases	12.4	0.62	13.02	10/06/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	167.47	33.49	200.96	10/06/2020
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	104.06	5.2	109.26	10/06/2020
NPower Ltd	Electricity	Utilities	8,347.57	417.38	8,764.95	24/06/2020
NPower Ltd	Electricity	Utilities	2,221.89	444.38	2,666.27	24/06/2020
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,854.12	370.82	2,224.94	14/04/2020
O A Ilori	Decoration Programme	Econ Dev- Grant Funded Projects	4,000.00	800	4,800.00	23/04/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	634.78	126.96	761.74	14/04/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	-634.78	-126.96	-761.74	21/04/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	634.78	126.96	761.74	21/04/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	634.78	126.96	761.74	04/05/2020
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	635.21	127.04	762.25	05/06/2020
Oak Bridge Special Education	Consultants Fees	TU - FE Colleges	8,827.38	0	8,827.38	29/06/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,578.72	0	1,578.72	21/04/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,075.76	0	8,075.76	21/04/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,363.38	0	16,363.38	21/04/2020
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,753.60	0	33,753.60	21/04/2020
Oaklands College	Residential Schools	TU-ISP Provision	60,503.90	0	60,503.90	12/05/2020
Ocean Media Group Limited	Grants and Subscriptions	HRA Administration	2,851.20	0	2,851.20	27/05/2020
Ocean Media Group Limited	Grants and Subscriptions	HRA Administration	264	52.8	316.8	27/05/2020
Office Depot UK Ltd	Stationery & In House Printing	Members Servs- Conservatives	844	168.8	1,012.80	07/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Members Servs- Conservatives	-844	-168.8	-1,012.80	22/05/2020
Office Depot UK Ltd	Miscellaneous Supplies & Services Cost	Procurement	2,429.50	485.9	2,915.40	22/05/2020
Office Depot UK Ltd	Miscellaneous Supplies & Services Cost	Procurement	3,449.30	689.86	4,139.16	22/05/2020
Office Depot UK Ltd	Miscellaneous Supplies & Services Cost	Procurement	-5,878.80	-1,175.76	-7,054.56	26/05/2020
Office Depot UK Ltd	Miscellaneous Supplies & Services Cost	Procurement	5,878.80	1,175.76	7,054.56	26/05/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	122.1	24.42	146.52	02/04/2020

Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	559.8	111.96	671.76	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	237.6	47.52	285.12	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	1.44	0.29	1.73	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	49.96	9.99	59.95	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	15.58	3.12	18.7	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	16.16	3.23	19.39	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	22.4	4.48	26.88	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	40.44	8.09	48.53	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrmnt	22.4	4.48	26.88	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	102.24	20.45	122.69	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	92.9	18.58	111.48	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	2.8	0.56	3.36	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	4.6	0.92	5.52	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	36.24	7.25	43.49	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	12.2	2.44	14.64	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	47.9	9.58	57.48	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	38.85	7.77	46.62	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	42.7	8.54	51.24	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	12.6	2.52	15.12	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	16.8	3.36	20.16	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	8.6	1.72	10.32	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	15.5	3.1	18.6	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	4.33	0.87	5.2	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	8.8	1.76	10.56	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Financial Assessment Team	3.3	0.66	3.96	23/04/2020
Ofsted	Grants and Subscriptions	Adoption Support	2,059.00	0	2,059.00	12/05/2020
Ofsted	Grants and Subscriptions	Fostering	3,216.00	0	3,216.00	12/05/2020
OHara Bros. Surfacing Ltd	Landlord Repairs Exit Costs	Depot Development	2,302.68	460.54	2,763.22	09/06/2020
OHara Bros. Surfacing Ltd	Water Rates/Charges (including sewage)	Legionella Management	14,877.48	2,975.50	17,852.98	17/06/2020
Olivia Bliss	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	28/04/2020
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	21/04/2020
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	21/05/2020
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	26/05/2020
One Enterprise Ltd	Consultants Fees	Communications	6,250.00	1,250.00	7,500.00	04/05/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	475	95	570	14/04/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,137.50	427.5	2,565.00	13/05/2020
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	3,087.50	617.5	3,705.00	23/06/2020
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	5,400.00	1,080.00	6,480.00	22/06/2020
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	750.55	0	750.55	01/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	615.3	0	615.3	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	622.63	0	622.63	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	666	0	666	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	685.03	0	685.03	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	779	0	779	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,018.18	0	1,018.18	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,216.00	0	1,216.00	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,956.02	0	2,956.02	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	20,264.00	0	20,264.00	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-15,937.70	0	-15,937.70	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.00	0	9,200.00	02/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	544.88	0	544.88	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	586.32	0	586.32	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	672	0	672	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	747.18	0	747.18	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	922.98	0	922.98	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,025.82	0	1,025.82	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,127.76	0	1,127.76	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,538.28	0	1,538.28	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,596.00	0	1,596.00	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,036.64	0	2,036.64	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,220.00	0	2,220.00	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,192.00	0	3,192.00	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,586.00	0	5,586.00	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	6,463.80	0	6,463.80	09/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	13,800.36	0	13,800.36	09/04/2020
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	5,115.00	0	5,115.00	16/04/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,138.77	0	3,138.77	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,410.45	0	3,410.45	24/04/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-164.53	0	-164.53	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Personalisation	3,410.45	0	3,410.45	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,030.25	0	4,030.25	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,766.23	0	4,766.23	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,115.00	0	5,115.00	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.19	0	6,377.19	24/04/2020
Onecare UK Ltd - ISF	Recovery of Costs (External - Non Vatable)	Long Term Care	-637.74	0	-637.74	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,690.00	0	9,690.00	24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	19,015.73	0	19,015.73	24/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	691.98	0	691.98	27/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	475	0	475	27/04/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	100	0	100	27/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	451	0	451	27/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,140.00	0	1,140.00	28/04/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	-1,127.76	0	-1,127.76	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	22.02	0	22.02	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	516.8	0	516.8	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	27.2	0	27.2	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	30.22	0	30.22	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	760	0	760	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,064.00	0	1,064.00	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	45.35	0	45.35	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	60.06	0	60.06	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,408.72	0	1,408.72	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,724.00	0	3,724.00	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	4,309.20	0	4,309.20	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	5,453.00	0	5,453.00	01/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0	9,200.24	01/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12,244.46	0	12,244.46	07/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	14,684.61	0	14,684.61	07/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	16,354.18	0	16,354.18	07/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	40,584.00	0	40,584.00	07/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,188.80	0	2,188.80	15/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,456.41	0	2,456.41	15/05/2020
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	3,300.00	0	3,300.00	19/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	532	0	532	22/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	836	0	836	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	655	0	655	29/05/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	200	0	200	29/05/2020

Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	665	0	665	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,243.40	0	3,243.40	29/05/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,272.23	0	3,272.23	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,524.12	0	3,524.12	29/05/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-170.01	0	-170.01	29/05/2020
Onecare UK Ltd - ISF	Recovery of Costs (External - Non Vatable)	Long Term Care	-373.02	0	-373.02	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,730.05	0	3,730.05	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Personalisation	3,524.12	0	3,524.12	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,924.33	0	3,924.33	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,164.58	0	4,164.58	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,370.51	0	4,370.51	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,285.50	0	5,285.50	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	5,390.10	0	5,390.10	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,248.01	0	6,248.01	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	10,013.00	0	10,013.00	29/05/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-265.9	0	-265.9	29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	14,828.90	0	14,828.90	29/05/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	653.6	0	653.6	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	659.58	0	659.58	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	760	0	760	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,064.00	0	1,064.00	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,408.72	0	1,408.72	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,459.20	0	1,459.20	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,480.00	0	1,480.00	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,128.00	0	2,128.00	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,724.00	0	3,724.00	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,724.00	0	3,724.00	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	4,309.20	0	4,309.20	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0	9,200.24	01/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	501.76	0	501.76	05/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	545.86	0	545.86	05/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	643.43	0	643.43	05/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	657.14	0	657.14	05/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	999.86	0	999.86	05/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	836	0	836	08/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	703	0	703	08/06/2020
Onecare UK Ltd - ISF	Travel Assistance (public)	Children With Disabilities Client Costs	57	0	57	08/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	760	0	760	08/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	08/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	08/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	-422.59	0	-422.59	19/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	-567.84	0	-567.84	19/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	626.29	0	626.29	19/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	626.29	0	626.29	19/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	767	0	767	19/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,001.03	0	1,001.03	19/06/2020
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-1,456.00	0	-1,456.00	29/06/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,138.77	0	3,138.77	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,166.67	0	3,166.67	29/06/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-164.53	0	-164.53	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,410.44	0	3,410.44	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,609.73	0	3,609.73	29/06/2020
Onecare UK Ltd - ISF	Recovery of Costs (External - Non Vatable)	Long Term Care	-360.99	0	-360.99	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Personalisation	3,410.44	0	3,410.44	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	3,797.74	0	3,797.74	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,030.24	0	4,030.24	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,229.53	0	4,229.53	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	4,766.23	0	4,766.23	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,115.00	0	5,115.00	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,046.46	0	6,046.46	29/06/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,355.24	0	6,355.24	29/06/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,690.00	0	9,690.00	29/06/2020
Open Heart Care	Domiciliary Care	Personalisation	532	0	532	02/06/2020
Open Heart Care	Domiciliary Care	Personalisation	861.8	0	861.8	02/06/2020
Open Heart Care	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	02/06/2020
Open Heart Care	Domiciliary Care	Personalisation	1,722.20	0	1,722.20	02/06/2020
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	2,235.49	0	2,235.49	02/06/2020
Open Heart Care	Domiciliary Care	Personalisation	4,965.80	0	4,965.80	02/06/2020
Open Heart Care	Domiciliary Care	Personalisation	6,232.00	0	6,232.00	02/06/2020
Options Autism (8) Ltd	Residential Schools	Ind Residential Day School Placement	400,269.00	80,053.80	480,322.80	24/04/2020
Options Autism (8) Ltd	Residential Schools	TU - FE Colleges	1,044.00	0	1,044.00	28/04/2020
Options Autism (8) Ltd	Residential Schools	TU - FE Colleges	1,044.00	0	1,044.00	28/04/2020
Options Autism (8) Ltd	Residential Schools	TU - FE Colleges	1,479.00	0	1,479.00	28/04/2020
Options Autism (8) Ltd	Residential Schools	TU - FE Colleges	1,479.00	0	1,479.00	28/04/2020
Options Autism (8) Ltd	Residential Schools	TU - FE Colleges	1,566.00	0	1,566.00	28/04/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	6,438.00	0	6,438.00	27/04/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	3,904.56	0	3,904.56	13/05/2020
Options Autism (8) Ltd	Day Care Payments	Working Together - Learning Disability	3,727.08	0	3,727.08	17/06/2020
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1,271.61	254.32	1,525.93	07/04/2020
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	7,748.94	1,549.79	9,298.73	15/05/2020
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	101,658.78	20,331.76	121,990.54	29/06/2020
Orange Fire Protection Group Ltd	Miscellaneous Supplies & Services Cost	TFM	810	162	972	04/06/2020
Orbit Property Management Limited	Buildings/Fire Insurance		1,318.33	0	1,318.33	07/04/2020
Orbit Property Management Limited	Electricity		883.63	0	883.63	23/04/2020
Orbit Property Management Limited	Electricity		962.47	0	962.47	23/04/2020
Orbit Property Management Limited	Electricity		1,102.55	0	1,102.55	15/06/2020
Orbit Property Management Limited	Miscellaneous Premises Costs		13,719.05	0	13,719.05	15/06/2020
ORBITAL SIGNS LTD	Fire Extinguishers	Library Administration	2,220.00	444	2,664.00	17/06/2020
Orchid Cellmark Ltd	Legal Fees/Advocacy	Divisional Director Targeted Services	504	100.8	604.8	21/04/2020
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,731.00	0	16,731.00	21/04/2020
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,915.90	0	4,915.90	09/06/2020
Ove Arup & Partners	Consultants Fees	Econ Dev- Grant Funded Projects	50,000.00	10,000.00	60,000.00	01/04/2020
P Dutson	Other Professional Fees	Liability Insurance	638	127.6	765.6	14/04/2020
P Dutson	Other Professional Fees	Liability Insurance	957	191.4	1,148.40	15/04/2020
P Dutson	Other Professional Fees	Liability Insurance	1,697.00	339.4	2,036.40	17/04/2020
P Dutson	Other Professional Fees	Liability Insurance	770	154	924	30/04/2020
P Dutson	Other Professional Fees	Liability Insurance	1,232.00	246.4	1,478.40	15/05/2020
P Dutson	Other Professional Fees	Liability Insurance	2,969.00	593.8	3,562.80	15/05/2020

P Dutson	Other Professional Fees	Liability Insurance	550	110	660	04/06/2020
P Dutson	Other Professional Fees	Liability Insurance	605	121	726	15/06/2020
P Dutson	Other Professional Fees	Liability Insurance	630	126	756	15/06/2020
P Dutson	Other Professional Fees	Liability Insurance	484	96.8	580.8	16/06/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,240.00	0	3,240.00	21/04/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,747.60	0	3,747.60	21/04/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,687.00	0	15,687.00	21/04/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,240.00	0	3,240.00	09/06/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,897.80	0	4,897.80	09/06/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,180.80	0	7,180.80	21/04/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,597.65	0	13,597.65	21/04/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,871.00	0	2,871.00	09/06/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,199.35	0	3,199.35	09/06/2020
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	60,000.00	0	60,000.00	01/05/2020
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	272,535.00	0	272,535.00	01/05/2020
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	44,565.69	0	44,565.69	20/05/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,183.90	0	6,183.90	28/04/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,390.03	0	6,390.03	29/05/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6,183.90	0	6,183.90	26/06/2020
Pathway to Independence	Semi Independent	Leaving Care Placements	1,246.31	249.26	1,495.57	07/05/2020
Pathway to Independence	Semi Independent	Leaving Care Placements	1,465.45	293.09	1,758.54	07/05/2020
Pathway to Independence	Semi Independent	Leaving Care Placements	1,579.50	315.9	1,895.40	12/06/2020
Patricia Cave	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	14/04/2020
Patricia Cave	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	30/06/2020
Paul Greateorex	Legal Fees/Advocacy	Barnet Council Legal Services	1,663.00	332.6	1,995.60	17/04/2020
Paul Greateorex	Legal Fees/Advocacy	Barnet Council Legal Services	3,384.00	676.8	4,060.80	19/06/2020
Paul Greateorex	Legal Fees/Advocacy	Barnet Council Legal Services	-3,384.00	-676.8	-4,060.80	29/06/2020
Paul Greateorex	Legal Fees/Advocacy	Barnet Council Legal Services	3,384.00	676.8	4,060.80	29/06/2020
Paul Pavlou	Legal Fees/Advocacy	Divisional Director Targeted Services	1,600.00	320	1,920.00	03/04/2020
Paul Pavlou	Legal Fees/Advocacy	Divisional Director Targeted Services	1,180.00	236	1,416.00	14/04/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	752.4	0	752.4	15/05/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1,368.00	0	1,368.00	15/05/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1,588.02	0	1,588.02	15/05/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1,915.20	0	1,915.20	15/05/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	-1,368.00	0	-1,368.00	01/06/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	501.6	0	501.6	01/06/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	780.08	0	780.08	01/06/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/06/2020
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	2,280.00	0	2,280.00	01/06/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,210.00	0	3,210.00	01/04/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,673.20	0	3,673.20	01/04/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,763.20	0	3,763.20	01/04/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,001.57	0	1,001.57	01/04/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,078.20	0	4,078.20	01/04/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,143.10	0	4,143.10	01/04/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,030.00	0	3,030.00	01/04/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,030.00	0	3,030.00	01/04/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,891.63	0	2,891.63	01/04/2020
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	940	0	940	09/04/2020
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	1,616.00	0	1,616.00	09/04/2020
Peefect Ventures Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	840	0	840	03/06/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	-1,712.36	0	-1,712.36	01/05/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	1,712.36	0	1,712.36	01/05/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	559.98	0	559.98	29/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	527.59	0	527.59	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	678.7	0	678.7	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	753.82	0	753.82	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	875.06	0	875.06	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	09/04/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,056.04	0	1,056.04	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,327.52	0	1,327.52	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,689.49	0	1,689.49	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,900.35	0	1,900.35	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,111.21	0	2,111.21	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,111.21	0	2,111.21	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,111.21	0	2,111.21	09/04/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,111.21	0	2,111.21	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,111.21	0	2,111.21	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,533.80	0	2,533.80	09/04/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,533.80	0	2,533.80	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,744.66	0	2,744.66	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,956.39	0	2,956.39	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	3,031.51	0	3,031.51	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	3,212.50	0	3,212.50	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	3,257.75	0	3,257.75	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	3,257.75	0	3,257.75	09/04/2020
Penkz Ltd	Domiciliary Care	Personalisation	-3,257.75	0	-3,257.75	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	-2,956.39	0	-2,956.39	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	-1,712.36	0	-1,712.36	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	-988.2	0	-988.2	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	587.92	0	587.92	01/05/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	876.3	0	876.3	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	891.92	0	891.92	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/05/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,418.48	0	1,418.48	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/05/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,702.40	0	1,702.40	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,036.80	0	2,036.80	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,158.40	0	2,158.40	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,188.80	0	2,188.80	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	3,100.80	0	3,100.80	01/05/2020

Penkz Ltd	Domiciliary Care	Personalisation	3,556.44	0	3,556.44	01/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	957.6	0	957.6	15/05/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	587.92	0	587.92	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	891.92	0	891.92	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/06/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,418.48	0	1,418.48	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	01/06/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,702.40	0	1,702.40	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,036.80	0	2,036.80	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,158.40	0	2,158.40	01/06/2020
Penkz Ltd	Domiciliary Care	Personalisation	2,188.80	0	2,188.80	01/06/2020
Penna PLC	Consultants Fees	Personnel Management	12,505.00	2,501.00	15,006.00	01/04/2020
Penna PLC	Consultants Fees	HR Transformation	12,500.00	2,500.00	15,000.00	07/04/2020
Penna PLC	Consultants Fees	Personnel Management	-16,160.50	-3,232.10	-19,392.60	14/04/2020
Penna PLC	Other Professional Fees	Joint Legal Services	1,866.66	373.33	2,239.99	14/04/2020
Penna PLC	Consultants Fees	Personnel Management	16,160.50	3,232.10	19,392.60	14/04/2020
Penna PLC	Consultants Fees	Personnel Management	16,160.50	3,232.10	19,392.60	14/04/2020
Penna PLC	Consultants Fees	HR Transformation	12,500.00	2,500.00	15,000.00	21/04/2020
Penna PLC	Consultants Fees	Personnel Management	4,920.00	984	5,904.00	04/05/2020
Penna PLC	Agency Staff	HR Transformation	5,600.00	1,120.00	6,720.00	13/05/2020
Penna PLC	Other Professional Fees	Joint Legal Services	1,866.66	373.33	2,239.99	14/05/2020
Penna PLC	Agency Staff	HR Transformation	11,400.00	2,280.00	13,680.00	15/05/2020
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Personnel Management	4,500.00	900	5,400.00	19/05/2020
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Personnel Management	4,500.00	900	5,400.00	19/05/2020
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Personnel Management	4,500.00	900	5,400.00	19/05/2020
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Personnel Management	4,500.00	900	5,400.00	19/05/2020
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Personnel Management	4,500.00	900	5,400.00	19/05/2020
Penna PLC	Agency Staff	HR Transformation	11,400.00	2,280.00	13,680.00	08/06/2020
Pentland Field School	Residential Schools	Other LA Special Schools	187,016.09	0	187,016.09	26/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-31,151.71	0	-31,151.71	29/05/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-133.42	0	-133.42	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,410.72	0	2,410.72	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.07	0	2,491.07	29/05/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-137.86	0	-137.86	29/05/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-137.86	0	-137.86	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,491.07	0	2,491.07	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,071.43	0	4,071.43	29/05/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.95	0	-86.95	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,207.14	0	4,207.14	29/05/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-89.86	0	-89.86	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,207.14	0	4,207.14	29/05/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-89.86	0	-89.86	29/05/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-56.65	0	-56.65	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,392.90	0	4,392.90	29/05/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.55	0	-58.55	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,539.33	0	4,539.33	29/05/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.55	0	-58.55	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,539.33	0	4,539.33	29/05/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,400.00	0	7,400.00	29/05/2020
People Who Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-133.41	0	-133.41	29/06/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,410.71	0	2,410.71	29/06/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.96	0	-86.96	29/06/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,071.43	0	4,071.43	29/06/2020
People Who Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,392.90	0	4,392.90	29/06/2020
People Who Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-56.66	0	-56.66	29/06/2020
Perrin Middleton	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	600	0	600	08/06/2020
Persimmon Homes	Private Contractors, Third Party Payments	Headstone Manor Park for People project	2,817.00	563.4	3,380.40	06/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-486,096.22	-97,219.24	-583,315.46	27/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-367,516.95	-73,503.39	-441,020.34	27/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	367,516.95	73,503.39	441,020.34	27/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	406,061.55	81,212.31	487,273.86	27/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	486,096.22	97,219.24	583,315.46	27/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	28/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	21,154.00	4,230.80	25,384.80	28/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	477,619.75	95,523.95	573,143.70	28/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	22,018.00	4,403.60	26,421.60	30/04/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.25	531.25	3,187.50	01/05/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	480,870.24	96,174.05	577,044.29	01/05/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	367,516.95	73,503.39	441,020.34	06/05/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	486,096.22	97,219.24	583,315.46	06/05/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	490,142.13	98,028.43	588,170.56	11/05/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	387,264.52	77,452.90	464,717.42	18/05/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	445,236.46	89,047.29	534,283.75	26/05/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	448,212.49	89,642.50	537,854.99	01/06/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.25	531.25	3,187.50	05/06/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	5,323.00	1,064.60	6,387.60	05/06/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	433,230.53	86,646.11	519,876.64	08/06/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	470,820.81	94,164.16	564,984.97	12/06/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	442,005.23	88,401.05	530,406.28	22/06/2020
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	484,029.18	96,805.84	580,835.02	29/06/2020
Peter Horrocks	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	24/06/2020
Peter Lynch	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	03/04/2020
Peter Lynch	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	03/04/2020
Peters Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,100.65	0	1,100.65	21/04/2020
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,896.28	0	12,896.28	21/04/2020
Peters Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,563.48	0	4,563.48	09/06/2020
Phew Internet	Grants and Subscriptions	Local Safeguarding Children Board	1,017.00	203.4	1,220.40	26/05/2020
Philippa Parry-Jones	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	08/04/2020
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	170,684.93	0	170,684.93	21/05/2020
PHS Group Ltd	Building Cleaning	Bedford House	678.44	135.69	814.13	22/06/2020
Pield Heath House R C School	Voluntary Organisations TPP	Ind Residential Day School Placement	112,044.72	0	112,044.72	06/05/2020
Pillar Software Ltd	Internet and Cable TV	Planned Investment	744.5	148.9	893.4	15/06/2020
Pillar Software Ltd	Internet and Cable TV	Council Regeneration Programme	744.5	148.9	893.4	15/06/2020
Pillon Limited	Building Maintenance Exit Costs	kitchen/bathroom	89,302.42	17,860.48	107,162.90	14/04/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	914.4	0	914.4	21/04/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020

Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,071.48	0	10,071.48	21/04/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	864	0	864	09/06/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,404.72	0	1,404.72	09/06/2020
Pinner Centre Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	09/06/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	01/05/2020
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	97,157.00	0	97,157.00	01/05/2020
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	17,131.51	0	17,131.51	20/05/2020
Pinner High School	Grants and Subscriptions	Harrow Academies ARMS	43,815.00	0	43,815.00	15/06/2020
Pinner Parish Pre-School	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,058.56	0	12,058.56	21/04/2020
Pinner Parish Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	09/06/2020
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,909.36	0	6,909.36	09/06/2020
Pinsent Masons LLP	Recoverable Legal Fees	Barnet Council Legal Services	14,219.77	2,843.95	17,063.72	08/04/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Barnet Council Legal Services	1,345.50	269.1	1,614.60	16/06/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	20,288.50	4,057.70	24,346.20	01/05/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	51,427.00	10,285.40	61,712.40	01/05/2020
Pinsent Masons LLP	Legal Fees/Advocacy	Council Regeneration Programme	14,108.00	2,821.60	16,929.60	08/06/2020
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	1,078.42	215.68	1,294.10	07/04/2020
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	10	2	12	07/04/2020
Pitney Bowes Ltd	Postage	Post Room	3,062.96	0	3,062.96	06/05/2020
Pitney Bowes Ltd	Postage	Post Room	5	1	6	06/05/2020
Pitney Bowes Ltd	Postage	Post Room	6,075.69	0	6,075.69	20/05/2020
Pitney Bowes Ltd	Postage	Post Room	5	1	6	20/05/2020
Pitney Bowes Ltd	Postage	Post Room	1,009.70	201.94	1,211.64	27/05/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,686.87	0	3,686.87	28/04/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,809.77	0	3,809.77	29/05/2020
PJ Care Ltd	Residential Placements	Working Together - Learning Disability	3,686.87	0	3,686.87	26/06/2020
Plan B Solutions Ltd	Consultants Fees	Corporate Director Community	20,618.00	4,123.60	24,741.60	06/04/2020
Plexus Law	Solicitor Fees	Motor Insurance	585	117	702	17/04/2020
Plexus Law	Solicitor Fees	Liability Insurance	924	184.8	1,108.80	22/04/2020
Plexus Legal LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	15,000.00	0	15,000.00	07/04/2020
Plexus Legal LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,841.38	0	4,841.38	15/05/2020
Plexus Legal LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-12,500.00	0	-12,500.00	08/06/2020
Plexus Legal LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	12,500.00	0	12,500.00	08/06/2020
Plexus Legal LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	12,500.00	0	12,500.00	22/06/2020
PNS Nurseries Limited	Voluntary Organisations TPP	2 year old offer	15,120.00	0	15,120.00	21/04/2020
PNS Nurseries Limited	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	24,845.40	0	24,845.40	21/04/2020
PNS Nurseries Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	104,661.00	0	104,661.00	21/04/2020
PNS Nurseries Limited	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
PNS Nurseries Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,745.40	0	7,745.40	09/06/2020
PNS Nurseries Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	10,850.00	0	10,850.00	09/06/2020
POHWER	Consultants Fees	Safeguarding Adults & Quality Assurance	1,007.90	0	1,007.90	14/04/2020
POHWER	Consultants Fees	Safeguarding Adults & Quality Assurance	-1,007.90	0	-1,007.90	08/06/2020
POHWER	Counselling, Therapy	Long Term Care Management	1,007.90	0	1,007.90	08/06/2020
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	20/04/2020
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	15/05/2020
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	26/05/2020
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	09/06/2020
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950	190	1,140.00	17/06/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	3,000.00	0	3,000.00	10/06/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	COVID-19 Public Health	5,942.86	0	5,942.86	10/06/2020
POPLARS RESIDENTIAL CARE HOME	Adults & Social - Client Charges	Long Term Care	-671.08	0	-671.08	10/06/2020
POPLARS RESIDENTIAL CARE HOME	Residential Placements	Long Term Care	3,889.28	0	3,889.28	10/06/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	15/04/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	15/04/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	14/05/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	14/05/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	17/06/2020
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	17/06/2020
Positive Behaviour Support	Consultants Fees	Children With Disabilities Client Costs	4,500.00	0	4,500.00	11/05/2020
Positive Behaviour Support	Consultants Fees	Children With Disabilities Client Costs	8,250.00	0	8,250.00	11/05/2020
Positive Behaviour Support	Consultants Fees	Children With Disabilities Client Costs	3,250.00	0	3,250.00	12/06/2020
Post Adoption Centre	Adoption Allowances	Adoption	930	186	1,116.00	06/04/2020
Post Adoption Centre	Adoption Allowances	Adoption	426.25	85.25	511.5	07/04/2020
Post Adoption Centre	Adoption Allowances	Adoption	1,887.85	377.57	2,265.42	26/05/2020
Posturite (Uk) Ltd	Materials/Consumables/Disposables	Integrated Care	724.42	144.88	869.3	01/04/2020
Posturite (Uk) Ltd	Materials/Consumables/Disposables	Integrated Care	976.24	195.25	1,171.49	01/04/2020
Posturite (Uk) Ltd	Materials/Consumables/Disposables	Health & Wellbeing	-1,214.61	-242.92	-1,457.53	30/04/2020
Posturite (Uk) Ltd	Materials/Consumables/Disposables	Health & Wellbeing	1,214.61	242.92	1,457.53	30/04/2020
Posturite (Uk) Ltd	Materials/Consumables/Disposables	Health & Wellbeing	1,184.75	236.95	1,421.70	06/05/2020
Posturite (Uk) Ltd	Furniture Purchase and Repair	Virtual Head Teacher	819.35	163.87	983.22	26/05/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	06/04/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	06/05/2020
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	09/06/2020
Power Data Associates Ltd	Private Contractors, Third Party Payments	Street Lighting-Energy	3,200.00	640	3,840.00	23/06/2020
Power Saver Ltd	Heat Management	Closed Circuit TV Management	1,142.00	228.4	1,370.40	04/06/2020
PPL (Private Public Ltd)	Consultants Fees	Adult Transformation Programme	8,300.00	1,660.00	9,960.00	15/04/2020
PRECIOUS HOMES LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.14	0	-74.14	14/04/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,954.26	0	8,954.26	14/04/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,232.70	0	13,232.70	14/04/2020
PRECIOUS HOMES LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-101.1	0	-101.1	05/05/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,665.42	0	8,665.42	05/05/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12,805.85	0	12,805.85	05/05/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,954.26	0	8,954.26	10/06/2020
PRECIOUS HOMES LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-104.47	0	-104.47	10/06/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	13,232.70	0	13,232.70	10/06/2020
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,257.00	651.4	3,908.40	07/04/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	01/04/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	1,313.00	262.6	1,575.60	17/04/2020
Prentis Solutions	Agency Staff	Estates & Community Halls	468	93.6	561.6	18/06/2020
Prestige Home Care	Domiciliary Care	Personalisation	517.63	0	517.63	14/04/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	683.67	0	683.67	14/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	683.67	0	683.67	14/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	742.27	0	742.27	14/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	752.03	0	752.03	14/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	820.4	0	820.4	14/04/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	957.13	0	957.13	14/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	694.07	0	694.07	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	739.31	0	739.31	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	799.07	0	799.07	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	815.15	0	815.15	20/04/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,056.04	0	1,056.04	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	1,146.53	0	1,146.53	20/04/2020

Prestige Home Care	Domiciliary Care	Personalisation	1,161.04	0	1,161.04	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	1,266.90	0	1,266.90	20/04/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,477.76	0	1,477.76	20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	536.88	0	536.88	13/05/2020
Prestige Home Care	Domiciliary Care	Personalisation	557.52	0	557.52	13/05/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	13/05/2020
Prestige Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	13/05/2020
Prestige Home Care	Domiciliary Care	Personalisation	749.68	0	749.68	13/05/2020
Prestige Home Care	Domiciliary Care	Personalisation	770.32	0	770.32	13/05/2020
Prestige Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	13/05/2020
Prestige Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	992.88	0	992.88	13/05/2020
Prestige Home Care	Domiciliary Care	Personalisation	536.88	0	536.88	10/06/2020
Prestige Home Care	Domiciliary Care	Personalisation	557.52	0	557.52	10/06/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0	709.52	10/06/2020
Prestige Home Care	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Prestige Home Care	Domiciliary Care	Personalisation	749.68	0	749.68	10/06/2020
Prestige Home Care	Domiciliary Care	Personalisation	770.32	0	770.32	10/06/2020
Prestige Home Care	Domiciliary Care	Personalisation	780.08	0	780.08	10/06/2020
Prestige Home Care	Domiciliary Care	Personalisation	851.2	0	851.2	10/06/2020
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,347.92	0	1,347.92	10/06/2020
Prestige Home Care	Domiciliary Care	Personalisation	676.8	0	676.8	19/06/2020
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Freight management schemes	1,527.75	305.55	1,833.30	14/04/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Walking and Cycling schemes	2,100.00	420	2,520.00	15/06/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Walking and Cycling schemes	440	88	528	23/06/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	-2,100.00	-420	-2,520.00	12/06/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	2,100.00	420	2,520.00	12/06/2020
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	7,805.00	1,561.00	9,366.00	24/06/2020
Pricewaterhouse Coopers	Consultants Fees	Enterprise Resource Planning System	250,000.00	50,000.00	300,000.00	20/04/2020
Pricewaterhouse Coopers	Private Contractors for Back Office Services	Enterprise Resource Planning System	400,000.00	80,000.00	480,000.00	02/06/2020
Pricewaterhouse Coopers	Consultants Fees	PWC Projects	20,000.00	4,000.00	24,000.00	14/04/2020
Pricewaterhouse Coopers	Consultants Fees	PWC Projects	20,000.00	4,000.00	24,000.00	14/04/2020
Pricewaterhouse Coopers	Computer Software, Purchase and Maintenance	Cov19 Council Cost	70,314.00	14,062.80	84,376.80	06/05/2020
Pricewaterhouse Coopers	Computer Software, Purchase and Maintenance	Cov19 Council Cost	60,000.00	12,000.00	72,000.00	20/05/2020
Pricewaterhouse Coopers	Computer Software, Purchase and Maintenance	Cov19 Council Cost	70,000.00	14,000.00	84,000.00	22/06/2020
Primrose House Nursing Home	Residential Placements	COVID-19 Public Health	2,742.85	0	2,742.85	28/04/2020
Primrose House Nursing Home	Residential Placements	COVID-19 Public Health	3,771.42	0	3,771.42	28/04/2020
Primrose House Nursing Home	Adults & Social - Client Charges	COVID-19 Public Health	-447.38	0	-447.38	28/04/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	6,800.00	0	6,800.00	28/04/2020
Primrose House Nursing Home	Adults & Social - Client Charges	COVID-19 Public Health	-199.68	0	-199.68	28/04/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	3,728.58	0	3,728.58	28/04/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	875.11	0	875.11	12/05/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	5,200.00	0	5,200.00	12/05/2020
Primrose House Nursing Home	Adults & Social - Client Charges	COVID-19 Public Health	-612.4	0	-612.4	12/05/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	733.19	0	733.19	29/05/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	3,985.71	0	3,985.71	29/05/2020
Primrose House Nursing Home	Adults & Social - Client Charges	COVID-19 Public Health	199.68	0	199.68	29/05/2020
Primrose House Nursing Home	Residential Placements	COVID-19 Public Health	4,242.69	0	4,242.69	29/05/2020
Primrose House Nursing Home	Residential Placements	COVID-19 Public Health	4,457.15	0	4,457.15	29/05/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	4,871.43	0	4,871.43	29/05/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	5,757.14	0	5,757.14	29/05/2020
Primrose House Nursing Home	Adults & Social - Client Charges	COVID-19 Public Health	612.4	0	612.4	29/05/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	514.29	0	514.29	26/06/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	709.54	0	709.54	26/06/2020
Primrose House Nursing Home	Residential Placements	COVID-19 Public Health	4,458.86	0	4,458.86	26/06/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	4,714.29	0	4,714.29	26/06/2020
Primrose House Nursing Home	Nursing Care	COVID-19 Public Health	5,571.43	0	5,571.43	26/06/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-378.42	0	-378.42	01/04/2020
Primrose House Nursing Home	Nursing Care	Working Together - Learning Disability	4,114.29	0	4,114.29	01/04/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-402.08	0	-402.08	28/04/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	1,800.67	0	1,800.67	28/04/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	1,982.14	0	1,982.14	28/04/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-565.33	0	-565.33	28/04/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-966.9	0	-966.9	28/04/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,185.45	0	3,185.45	28/04/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-565.42	0	-565.42	28/04/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,342.85	0	3,342.85	28/04/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,250.25	0	3,250.25	28/04/2020
Primrose House Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	9,514.28	0	9,514.28	28/04/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-875.11	0	-875.11	28/04/2020
Primrose House Nursing Home	Residential Placements	Long Term Care	1,071.60	0	1,071.60	29/05/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	2,451.43	0	2,451.43	29/05/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-520.33	0	-520.33	29/05/2020
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-414.64	0	-414.64	29/05/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,358.58	0	3,358.58	29/05/2020
Primrose House Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	7,238.23	0	7,238.23	29/05/2020
Primrose House Nursing Home	Residential Placements	Long Term Care	684	0	684	26/06/2020
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Primrose House Nursing Home	Nursing Care	Long Term Care	3,250.24	0	3,250.24	26/06/2020
Primrose House Nursing Home	Nursing Care	Self funders L.T. - Adult Social Care	7,004.74	0	7,004.74	26/06/2020
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,725.00	0	1,725.00	07/04/2020
PROACTIS Group Ltd	Computer Software, Purchase and Maintenance	Procurement	12,500.00	2,500.00	15,000.00	21/05/2020
PROACTIS Group Ltd	Computer Software, Purchase and Maintenance	Procurement	-12,500.00	-2,500.00	-15,000.00	26/05/2020
PROACTIS Group Ltd	Computer Software, Purchase and Maintenance	Procurement	12,500.00	2,500.00	15,000.00	26/05/2020
Property depot Limited	Insurance Premiums	Tenant Services	2,447.60	0	2,447.60	13/05/2020
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	07/04/2020
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	11/06/2020
Protea Care Homes (Kent) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-12,810.00	0	-12,810.00	29/05/2020
Protea Care Homes (Kent) Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	25,620.00	0	25,620.00	29/05/2020
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,024.50	0	19,024.50	21/04/2020
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,323.25	0	7,323.25	09/06/2020
Quality Care Solutions Limited	Domiciliary Care	Personalisation	2,188.80	0	2,188.80	26/05/2020
Quality Care Solutions Limited	Domiciliary Care	Personalisation	1,459.20	0	1,459.20	10/06/2020
Quality Care Solutions Limited	Domiciliary Care	Personalisation	752.4	0	752.4	24/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	26,459.67	5,291.93	31,751.60	02/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Boilers and heating	2,531.03	506.21	3,037.24	15/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Quality Heating & Harrow Weald Park	40,000.00	8,000.00	48,000.00	02/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Quality Heating & Harrow Weald Park	40,000.00	8,000.00	48,000.00	28/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Quality Heating & Harrow Weald Park	40,000.00	8,000.00	48,000.00	12/05/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Quality Heating & Harrow Weald Park	40,000.00	8,000.00	48,000.00	26/05/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Quality Heating & Harrow Weald Park	40,000.00	8,000.00	48,000.00	24/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme	10,161.10	2,032.22	12,193.32	27/05/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	PAP 32 Homes	2,441.03	488.21	2,929.24	02/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	505.89	101.18	607.07	02/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	983.19	196.64	1,179.83	02/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	3,241.98	648.4	3,890.38	02/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	831.93	166.39	998.32	15/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,686.30	337.26	2,023.56	15/04/2020

Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	2,751.37	550.27	3,301.64	15/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	15/04/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	PAP 32 Homes	2,414.00	482.8	2,896.80	06/05/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	PAP 32 Homes	2,749.00	549.8	3,298.80	06/05/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	37,219.12	7,443.82	44,662.94	11/05/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,892.66	7,178.53	43,071.19	13/05/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,295.00	259	1,554.00	12/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,610.00	522	3,132.00	12/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	6,167.32	1,233.46	7,400.78	12/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	9,000.00	1,800.00	10,800.00	12/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,892.66	7,178.53	43,071.19	16/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	539.98	108	647.98	24/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	573.3	114.66	687.96	24/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,742.21	348.44	2,090.65	24/06/2020
Quality of Homecare - ISF	Domiciliary Care	Wider Health Improvement	1,055.93	0	1,055.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Wider Health Improvement	1,170.18	0	1,170.18	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Wider Health Improvement	1,483.02	0	1,483.02	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Wider Health Improvement	2,410.56	0	2,410.56	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Wider Health Improvement	2,530.98	0	2,530.98	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Wider Health Improvement	2,689.86	0	2,689.86	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Wider Health Improvement	2,689.86	0	2,689.86	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	-744.66	0	-744.66	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	597.14	0	597.14	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	674.12	0	674.12	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,013.60	0	1,013.60	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,914.84	0	1,914.84	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	2,032.10	0	2,032.10	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	2,736.00	0	2,736.00	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	790.14	0	790.14	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,595.70	0	1,595.70	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	2,940.00	0	2,940.00	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	775.2	0	775.2	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	-1,317.20	0	-1,317.20	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	790.14	0	790.14	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,053.68	0	1,053.68	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,185.60	0	1,185.60	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,267.00	0	1,267.00	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,276.80	0	1,276.80	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,515.12	0	1,515.12	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,702.40	0	1,702.40	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	1,986.32	0	1,986.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	-1,914.84	0	-1,914.84	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	-1,016.05	0	-1,016.05	17/06/2020
Quality of Homecare - ISF	Reablement for Care Clients	COVID-19 Public Health	551.25	0	551.25	17/06/2020
Quality of Homecare - ISF	Reablement for Care Clients	COVID-19 Public Health	615.78	0	615.78	17/06/2020
Quality of Homecare - ISF	Reablement for Care Clients	COVID-19 Public Health	720.24	0	720.24	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	780.08	0	780.08	17/06/2020
Quality of Homecare - ISF	Reablement for Care Clients	COVID-19 Public Health	849.98	0	849.98	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	COVID-19 Public Health	720.75	0	720.75	29/06/2020
Quality of Homecare - ISF	Reablement - OP	Reablement - OP	585.79	0	585.79	01/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	554.88	0	554.88	02/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	905.32	0	905.32	02/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	976.25	0	976.25	02/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,806.48	0	1,806.48	02/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	514.9	0	514.9	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	529.47	0	529.47	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	529.47	0	529.47	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	529.47	0	529.47	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	532.2	0	532.2	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	605.9	0	605.9	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	615.6	0	615.6	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	651.11	0	651.11	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	696.52	0	696.52	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	706.43	0	706.43	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	711.09	0	711.09	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	771.93	0	771.93	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	801.91	0	801.91	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	817.32	0	817.32	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	832.75	0	832.75	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	832.75	0	832.75	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	832.75	0	832.75	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	847.32	0	847.32	09/04/2020

[illegible]

[illegible]

Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	734.86	0	734.86	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	750.36	0	750.36	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	759.9	0	759.9	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	798	0	798	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,057.25	0	1,057.25	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,064.28	0	1,064.28	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,238.65	0	1,238.65	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,406.00	0	1,406.00	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,641.60	0	1,641.60	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,876.11	0	1,876.11	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,021.88	0	2,021.88	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,127.26	0	3,127.26	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	8,045.96	0	8,045.96	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	-1,510.27	0	-1,510.27	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,061.30	0	-1,061.30	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	516.8	0	516.8	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	532	0	532	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	536.88	0	536.88	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	547.2	0	547.2	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	557.52	0	557.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	557.52	0	557.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	557.52	0	557.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	567.28	0	567.28	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0	567.28	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567.28	0	567.28	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567.28	0	567.28	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567.28	0	567.28	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567.28	0	567.28	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.32	0	618.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	957.6	0	957.6	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-319.2	0	-319.2	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.72	0	688.72	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	699.2	0	699.2	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	729.6	0	729.6	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	736.65	0	736.65	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	760.2	0	760.2	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	770.32	0	770.32	29/05

Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,489.60	0	1,489.60	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,499.82	0	1,499.82	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,583.52	0	1,583.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,985.72	0	1,985.72	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,084.84	0	2,084.84	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,269.68	0	2,269.68	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,411.92	0	2,411.92	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,518.32	0	2,518.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,594.32	0	2,594.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,712.89	0	2,712.89	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,283.20	0	3,283.20	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,170.40	0	1,170.40	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	4,368.00	0	4,368.00	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	8,569.16	0	8,569.16	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-3,921.60	0	-3,921.60	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,797.94	0	-1,797.94	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,735.37	0	-1,735.37	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,691.54	0	-1,691.54	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-671.96	0	-671.96	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-553.71	0	-553.71	17/06/2020
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	643.23	0	643.23	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.48	0	648.48	17/06/2020
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	661.5	0	661.5	17/06/2020
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	717.75	0	717.75	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	729.6	0	729.6	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	769.88	0	769.88	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,186.12	0	1,186.12	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,830.40	0	3,830.40	17/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-1,486.90	0	-1,486.90	29/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-891.92	0	-891.92	29/06/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	891.92	0	891.92	29/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,134.84	0	1,134.84	29/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,193.20	0	1,193.20	29/06/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,836.96	0	2,836.96	29/06/2020
Quantum Care Ltd	Residential Placements	COVID-19 Public Health	3,760.72	0	3,760.72	27/04/2020
Quantum Care Ltd	Residential Placements	COVID-19 Public Health	2,089.28	0	2,089.28	27/04/2020
Quantum Care Ltd	Adults & Social - Client Charges	COVID-19 Public Health	-854.1	0	-854.1	27/04/2020
Quantum Care Ltd	Adults & Social - Client Charges	COVID-19 Public Health	854.1	0	854.1	06/05/2020
Quantum Care Ltd	Residential Placements	COVID-19 Public Health	-2,089.28	0	-2,089.28	29/05/2020
Quantum Care Ltd	Residential Placements	COVID-19 Public Health	-3,760.72	0	-3,760.72	29/05/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-845.78	0	-845.78	27/04/2020
Quantum Care Ltd	Residential Placements	Long Term Care	2,597.62	0	2,597.62	27/04/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57	27/04/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,026.18	0	3,026.18	27/04/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-728.15	0	-728.15	27/04/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-240	0	-240	27/04/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	27/04/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,321.55	0	-1,321.55	28/04/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,214.28	0	3,214.28	28/04/2020
Quantum Care Ltd	Residential Placements	Long Term Care	2,684.20	0	2,684.20	29/05/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-873.98	0	-873.98	29/05/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	29/05/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-752.41	0	-752.41	29/05/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,127.06	0	3,127.06	29/05/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	29/05/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,365.59	0	-1,365.59	29/05/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-248	0	-248	29/05/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	29/05/2020
Quantum Care Ltd	Residential Placements	Long Term Care	6,407.14	0	6,407.14	29/05/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,760.72	0	3,760.72	29/05/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-845.79	0	-845.79	24/06/2020
Quantum Care Ltd	Residential Placements	Long Term Care	2,597.61	0	2,597.61	24/06/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,026.19	0	3,026.19	24/06/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-728.14	0	-728.14	24/06/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57	24/06/2020
Quantum Care Ltd	Residential Placements	Long Term Care	-240	0	-240	24/06/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	24/06/2020
Quantum Care Ltd	Residential Placements	Long Term Care	4,178.57	0	4,178.57	24/06/2020
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,321.54	0	-1,321.54	26/06/2020
Quantum Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	26/06/2020
Queen Alexandra College	Consultants Fees	TU - FE Colleges	16,210.65	0	16,210.65	27/04/2020
R and R Builders	Landlord Repairs Exit Costs	DFG	1,556.80	0	1,556.80	14/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,151.80	230.36	1,382.16	01/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	631.4	126.28	757.68	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	631.4	126.28	757.68	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	663	132.6	795.6	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1	193.62	1,161.72	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	560	112	672	09/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	631.4	126.28	757.68	09/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	14/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,155.00	231	1,386.00	14/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,250.00	250	1,500.00	14/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,530.00	306	1,836.00	14/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,875.30	375.06	2,250.36	14/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,100.60	220.12	1,320.72	18/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	631.4	126.28	757.68	27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	691.4	138.28	829.68	27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	726.4	145.28	871.68	27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	545.76	109.15	654.91	28/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	631.4	126.28	757.68	28/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	827.3	165.46	992.76	28/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,530.50	306.1	1,836.60	09/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,213.30	242.66	1,455.96	11/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,324.90	464.98	2,789.88	11/06/2020

R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	-8,275.60	-1,655.12	-9,930.72	12/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	631.4	126.28	757.68	12/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	141.46	848.76	12/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	817	163.4	980.4	12/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	8,275.60	1,655.12	9,930.72	12/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	675	135	810	19/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	8,275.60	1,655.12	9,930.72	25/06/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	06/04/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	08/04/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	14/04/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,067.88	0	1,067.88	20/04/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,271.28	0	1,271.28	20/04/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	3,559.50	0	3,559.50	20/04/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,343.56	0	1,343.56	06/05/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	711.92	0	711.92	13/05/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	847.52	0	847.52	13/05/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,343.56	0	1,343.56	13/05/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,373.00	0	2,373.00	13/05/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	-2,118.80	0	-2,118.80	10/06/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	711.92	0	711.92	10/06/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,343.56	0	1,343.56	10/06/2020
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,373.00	0	2,373.00	10/06/2020
Rabia Mir	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	14/05/2020
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,830.00	0	16,830.00	21/04/2020
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,656.20	0	2,656.20	09/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,500.71	0	3,500.71	14/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,742.14	0	3,742.14	14/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,621.43	0	3,621.43	23/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1,750.36	0	1,750.36	14/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1,871.07	0	1,871.07	14/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1,810.71	0	1,810.71	23/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,246.96	0	3,246.96	09/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,246.96	0	3,246.96	09/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,417.86	0	3,417.86	09/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,470.89	0	3,470.89	09/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,470.89	0	3,470.89	09/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,470.89	0	3,470.89	09/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,653.57	0	3,653.57	09/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,003.57	0	4,003.57	14/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,358.93	0	3,358.93	22/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,358.93	0	3,358.93	22/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,358.93	0	3,358.93	22/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,535.71	0	3,535.71	22/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6,000.00	0	6,000.00	22/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6,321.43	0	6,321.43	22/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,653.57	0	3,653.57	23/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6,200.00	0	6,200.00	23/06/2020
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	6,532.14	0	6,532.14	23/06/2020
Rainbow Gems Daycare	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Rainbow Gems Daycare	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,374.00	0	4,374.00	21/04/2020
Rainbow Gems Daycare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,376.45	0	17,376.45	21/04/2020
Rainbow Gems Daycare	Voluntary Organisations TPP	2 year old offer	630	0	630	09/06/2020
Rainbow Gems Daycare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,139.60	0	8,139.60	09/06/2020
Rainbow Playgroup	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Rainmaker Solutions Limited	Consultants Fees	Transformation	20,312.00	4,062.40	24,374.40	01/04/2020
Rameshchandra Sheth	Social Care Personal Budgets	Personalisation	1,047.00	0	1,047.00	16/04/2020
Rameshchandra Sheth	Social Care Personal Budgets	Personalisation	3,427.19	0	3,427.19	16/04/2020
Rameshchandra Sheth	Social Care Personal Budgets	Personalisation	1,238.74	0	1,238.74	18/05/2020
Rameshchandra Sheth	Adults & Social - Net P.B.'s	Personalisation	-534.49	0	-534.49	18/05/2020
Rameshchandra Sheth	Social Care Personal Budgets	Personalisation	1,280.04	0	1,280.04	17/06/2020
Rameshchandra Sheth	Adults & Social - Net P.B.'s	Personalisation	-146.63	0	-146.63	17/06/2020
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	10,542.00	0	10,542.00	27/04/2020
Ramsay Health Care UK Operations Lt	Recovery of Costs (External - Non Vatable)	Long Term Care	-5,271.00	0	-5,271.00	27/04/2020
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	82,328.00	0	82,328.00	29/05/2020
Ramsay Health Care UK Operations Lt	Recovery of Costs (External - Non Vatable)	Long Term Care	-41,164.00	0	-41,164.00	29/05/2020
Ramsay Health Care UK Operations Lt	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,765.00	0	-3,765.00	24/06/2020
Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care	7,530.00	0	7,530.00	24/06/2020
Ranjan Parmar	Social Care Personal Budgets	Personalisation	653.45	0	653.45	16/04/2020
Rapid Vision Systems Ltd	Building Maintenance Exit Costs	Community Safety/St Infrast (Stanmore)	8,627.00	1,725.40	10,352.40	29/05/2020
Rapid Vision Systems Ltd	Building Maintenance Exit Costs	AMP	8,627.00	1,725.40	10,352.40	29/05/2020
Rapid Vision Systems Ltd	Security Costs	Closed Circuit TV Management	1,240.00	248	1,488.00	09/06/2020
Rayners Lane Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,590.00	0	4,590.00	21/04/2020
Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	9,720.00	0	9,720.00	21/04/2020
Rayners Lane Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,136.60	0	20,136.60	21/04/2020
Rayners Lane Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,535.60	0	11,535.60	09/06/2020
RCKA Ltd	Consultants Fees	Development Control	1,500.00	300	1,800.00	17/06/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,460.78	0	4,460.78	28/04/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-284.35	0	-284.35	28/04/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.35	0	5,807.35	28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,787.35	0	5,787.35	28/04/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.35	0	5,807.35	28/04/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.35	0	5,807.35	28/04/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-285	0	-285	28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,328.37	0	6,328.37	28/04/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	28/04/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,645.38	0	6,645.38	28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	7,366.15	0	7,366.15	28/04/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,609.48	0	4,609.48	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-293.84	0	-293.84	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,980.25	0	5,980.25	29/05/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,000.94	0	6,000.94	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-294.5	0	-294.5	29/05/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,539.32	0	6,539.32	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,866.90	0	6,866.90	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	7,611.70	0	7,611.70	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-284.36	0	-284.36	26/06/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	4,460.79	0	4,460.79	26/06/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/06/2020

Real Life Options	Residential Placements	Working Together - Learning Disability	5,787.34	0	5,787.34	26/06/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/06/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	5,807.36	0	5,807.36	26/06/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-285	0	-285	26/06/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,328.37	0	6,328.37	26/06/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	6,645.39	0	6,645.39	26/06/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Real Life Options	Residential Placements	Working Together - Learning Disability	7,366.16	0	7,366.16	26/06/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Rebecca Davies	Legal Fees/Advocacy	Barnet Council Legal Services	680	136	816	28/04/2020
Rebecca Handcock	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,210.00	242	1,452.00	05/05/2020
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	13,075.08	2,615.02	15,690.10	19/06/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	6,921.00	0	6,921.00	24/04/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,152.66	0	9,152.66	24/04/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,161.66	0	9,161.66	24/04/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,265.66	0	10,265.66	24/04/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,500.00	0	10,500.00	24/04/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,500.00	0	10,500.00	24/04/2020
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	10,500.00	0	10,500.00	24/04/2020
Red Homes Healthcare	Residential Placements	Long Term Care	6,636.00	0	6,636.00	12/05/2020
Red Loft LLP	Consultants Fees	Affordable Housing Programme	11,231.00	2,246.20	13,477.20	14/04/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	S106 Schemes - College Road	8,000.00	0	8,000.00	14/04/2020
Redacted Commercial Data	Consultants Fees	Parking Management Programme	5,500.00	1,100.00	6,600.00	06/04/2020
Redacted Commercial Data	Consultants Fees	Freight management schemes	7,000.00	1,400.00	8,400.00	08/06/2020
Redacted Commercial Data	Consultants Fees	Bus Priority Schemes	1,150.00	230	1,380.00	06/04/2020
Redacted Commercial Data	Consultants Fees	Harrow NOF - Greenhill Go Ultra Low	4,000.00	800	4,800.00	06/04/2020
Redacted Commercial Data	Consultants Fees	Road Safety Schemes - Vision Zero	4,250.00	850	5,100.00	05/05/2020
Redacted Commercial Data	Consultants Fees	Walking and Cycling schemes	6,750.00	1,350.00	8,100.00	06/04/2020
Redacted Commercial Data	Security Costs	Access Control System- Banister Sports	10,995.00	2,199.00	13,194.00	11/05/2020
Redacted Commercial Data	Activity Leaders (Public Events)	HAC GGF2 and BCI	2,316.00	0	2,316.00	30/04/2020
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	Better Care Fund - DFG	3,876.00	0	3,876.00	11/06/2020
Redacted Commercial Data	Other Professional Fees	Community Learning Trust	4,464.00	0	4,464.00	14/04/2020
Redacted Commercial Data	Other Professional Fees	Adult Skills Budget	4,464.00	0	4,464.00	14/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Asylum Client Expenditure	935.71	0	935.71	23/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Asylum Client Expenditure	500	0	500	17/06/2020
Redacted Commercial Data	Accommodation	General Fund	780	156	936	16/06/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	04/05/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	07/05/2020
Redacted Commercial Data	Accommodation	General Fund	546	109.2	655.2	26/05/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	27/05/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	27/05/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	27/05/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	01/06/2020
Redacted Commercial Data	Accommodation	General Fund	490	98	588	17/06/2020
Redacted Commercial Data	Accommodation	General Fund	450	90	540	03/06/2020
Redacted Commercial Data	Accommodation	General Fund	750	150	900	03/06/2020
Redacted Commercial Data	Accommodation	General Fund	660	132	792	18/05/2020
Redacted Commercial Data	Accommodation	General Fund	930	186	1,116.00	17/06/2020
Redacted Commercial Data	Accommodation	General Fund	1,470.00	0	1,470.00	13/05/2020
Redacted Commercial Data	Accommodation	General Fund	665	0	665	17/06/2020
Redacted Commercial Data	Accommodation	General Fund	960	0	960	17/06/2020
Redacted Commercial Data	Travel Expenses (Staff)	General Fund	467	93.4	560.4	25/06/2020
Redacted Commercial Data	Travel Expenses (Staff)	General Fund	1,770.00	354	2,124.00	25/06/2020
Redacted Commercial Data	Accommodation	General Fund	585	0	585	13/05/2020
Redacted Commercial Data	Accommodation	General Fund	1,350.00	0	1,350.00	13/05/2020
Redacted Commercial Data	Accommodation	General Fund	1,395.00	0	1,395.00	18/06/2020
Redacted Commercial Data	Accommodation	General Fund	550	0	550	17/06/2020
Redacted Commercial Data	Accommodation	General Fund	750	0	750	17/06/2020
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	64.4	0	64.4	17/04/2020
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	112.7	0	112.7	05/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	4,000.00	0	4,000.00	13/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	5,200.00	0	5,200.00	18/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	29/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,107.69	0	1,107.69	08/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,783.29	0	1,783.29	27/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	05/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,673.08	0	1,673.08	06/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,846.15	0	1,846.15	16/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	18/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	22/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	08/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,293.29	0	1,293.29	27/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	05/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,450.00	0	1,450.00	06/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,600.00	0	1,600.00	16/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	18/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	22/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	29/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,220.00	0	1,220.00	29/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	29/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,220.00	0	1,220.00	29/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	29/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	29/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	65	0	65	01/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	150	0	150	01/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	600	0	600	06/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	4,000.00	0	4,000.00	17/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	01/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	05/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	16/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,392.95	0	-1,392.95	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	06/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	20/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,844.92	0	1,844.92	23/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,400.00	0	-1,400.00	22/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,400.00	0	1,400.00	22/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,249.99	0	1,249.99	26/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	05/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,384.61	0	1,384.61	08/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	16/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	19/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	797.81	0	797.81	22/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,392.95	0	-1,392.95	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,114.06	0	1,114.06	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,392.95	0	1,392.95	06/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	20/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,844.92	0	1,844.92	23/04/2020

Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,400.00	0	-1,400.00	22/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,400.00	0	1,400.00	22/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,249.99	0	1,249.99	26/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,084.61	0	1,084.61	08/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	16/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	19/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	797.81	0	797.81	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	03/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	896.55	0	896.55	09/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	15/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	700	0	700	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,500.00	0	2,500.00	20/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	11/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	11/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	12/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	18/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,000.00	0	2,000.00	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,500.00	0	3,500.00	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,000.00	0	4,000.00	25/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	29/06/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	-4,345.25	0	-4,345.25	02/04/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	4,345.25	0	4,345.25	02/04/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Grants	9,808.06	0	9,808.06	02/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	476	0	476	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	880	0	880	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	2,000.00	0	2,000.00	19/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	476	0	476	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	880	0	880	01/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	04/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,001.01	0	1,001.01	08/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,500.00	0	1,500.00	30/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	2,500.00	0	2,500.00	04/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	2,531.21	0	2,531.21	04/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	-1,500.00	0	-1,500.00	07/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,500.00	0	1,500.00	07/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	2,500.00	0	2,500.00	07/05/2020
Redacted Commercial Data	Equipment Lease, Purchase, Maintenance and Repair	Housing Needs Grants	1,500.00	0	1,500.00	19/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,001.01	0	1,001.01	28/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	28/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,249.99	0	1,249.99	05/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	2,500.00	0	2,500.00	05/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,001.01	0	1,001.01	08/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,001.01	0	1,001.01	04/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	12/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,001.01	0	1,001.01	28/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	03/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	1,249.99	0	1,249.99	05/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	08/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	08/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	50	0	50	19/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	55	0	55	05/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	3,500.00	0	3,500.00	17/04/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	500	0	500	24/06/2020
Redacted Commercial Data	Other Professional Fees	Housing Needs Grants	3,000.00	0	3,000.00	07/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	527.87	0	527.87	06/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,396.32	0	1,396.32	03/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,396.64	0	1,396.64	23/06/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	830	166	996	02/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	560	112	672	06/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	2,080.00	416	2,496.00	06/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,521.00	304.2	1,825.20	08/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,036.00	207.2	1,243.20	14/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,328.00	265.6	1,593.60	14/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,750.00	350	2,100.00	14/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	530	106	636	30/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	580	116	696	01/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	480	96	576	05/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	680	136	816	06/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	760	152	912	06/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,160.00	232	1,392.00	06/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,370.00	274	1,644.00	06/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	2,345.00	469	2,814.00	06/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	795	159	954	14/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	6,820.00	1,364.00	8,184.00	14/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	810	162	972	15/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	490	98	588	27/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply	1,237.50	247.5	1,485.00	24/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,626.00	0	4,626.00	01/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	970	0	970	02/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	267.28	0	267.28	03/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,150.00	0	1,150.00	08/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,150.00	0	1,150.00	08/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,704.15	0	2,704.15	09/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	178.83	0	178.83	15/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,250.00	0	1,250.00	23/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	970	0	970	28/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	900	0	900	05/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	129.43	0	129.43	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	109.8	0	109.8	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	134.12	0	134.12	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	256.73	0	256.73	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	314.84	0	314.84	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,150.00	0	1,150.00	19/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	151.89	0	151.89	20/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,295.00	0	1,295.00	27/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	468.32	0	468.32	27/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	28/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	131.5	0	131.5	28/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,000.00	0	1,000.00	28/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	131.5	0	131.5	28/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	614.79	0	614.79	11/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	539.17	0	539.17	11/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	681.2	0	681.2	12/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	887.67	0	887.67	18/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	72.98	0	72.98	19/06/2020

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	47.97	0	47.97	07/04/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	374.45	74.89	449.34	09/04/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	84.46	0	84.46	09/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	609.98	0	609.98	14/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	721.04	0	721.04	14/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	514.19	0	514.19	28/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	609.32	0	609.32	07/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	723.59	0	723.59	11/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	586.82	0	586.82	12/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	680.96	0	680.96	12/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	529.42	0	529.42	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	3	0.6	3.6	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	578.66	0	578.66	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	10.6	2.12	12.72	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	593.69	0	593.69	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	550.12	0	550.12	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	159.43	31.89	191.32	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	57.73	11.55	69.28	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	760.23	0	760.23	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,037.93	0	1,037.93	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	512.82	0	512.82	04/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	17.89	3.58	21.47	04/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	624.79	0	624.79	04/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	589.89	0	589.89	09/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	551.08	0	551.08	10/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	604	0	604	12/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	532.57	0	532.57	26/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	654.37	0	654.37	26/06/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	753.75	150.75	904.5	01/04/2020
Redacted Commercial Data	Consultants Fees	Welfare to Work	3,000.00	0	3,000.00	10/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,259.00	251.8	1,510.80	07/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,960.00	392	2,352.00	07/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	-546	-109.2	-655.2	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	546	109.2	655.2	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	490	98	588	22/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	546	109.2	655.2	22/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,960.00	392	2,352.00	22/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	546	109.2	655.2	04/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	546	109.2	655.2	04/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,960.00	392	2,352.00	04/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	490	98	588	01/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	546	109.2	655.2	01/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,660.00	532	3,192.00	01/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	490	98	588	17/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	490	98	588	17/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,688.00	0	11,688.00	07/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,264.00	0	15,264.00	07/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,420.00	0	9,420.00	05/06/2020
Redacted Commercial Data	Consultants Fees	Homelessness	465	93	558	21/04/2020
Redacted Commercial Data	Consultants Fees	Homelessness	480	96	576	13/05/2020
Redacted Commercial Data	Consultants Fees	Homelessness	595	119	714	12/06/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	215	43	258	07/04/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	306.92	0	306.92	07/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,602.00	1,520.40	9,122.40	03/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,552.00	1,310.40	7,862.40	03/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,332.00	1,066.40	6,398.40	03/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,266.00	253.2	1,519.20	03/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,160.00	1,032.00	6,192.00	03/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,674.00	1,934.80	11,608.80	03/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	75,219.60	0	75,219.60	01/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	73,859.00	0	73,859.00	26/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	76,114.20	0	76,114.20	15/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,061.81	0	5,061.81	16/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,510.00	1,302.00	7,812.00	08/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,580.00	1,116.00	6,696.00	11/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,640.00	1,128.00	6,768.00	23/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,411.00	0	4,411.00	02/04/2020
Redacted Commercial Data	Accommodation	Tenant Services	525	0	525	13/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,530.00	0	4,530.00	21/05/2020
Redacted Commercial Data	Nursing Care	TFM	2,499.00	499.8	2,998.80	28/05/2020
Redacted Commercial Data	Nursing Care	TFM	10	0	10	28/05/2020
Redacted Commercial Data	Nursing Care	TFM	-2,499.00	-499.8	-2,998.80	12/06/2020
Redacted Commercial Data	Nursing Care	TFM	-10	0	-10	12/06/2020
Redacted Commercial Data	Nursing Care	TFM	2,499.00	499.8	2,998.80	12/06/2020
Redacted Commercial Data	Nursing Care	TFM	10	0	10	12/06/2020
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	700	0	700	28/04/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	32,332.00	6,466.40	38,798.40	30/04/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	57,305.00	11,461.00	68,766.00	30/04/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	64,531.75	12,906.35	77,438.10	30/04/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	66,119.00	13,223.80	79,342.80	30/04/2020
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	71,711.00	14,342.20	86,053.20	11/05/2020
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	6,286.00	1,257.20	7,543.20	28/05/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	13,682.75	2,736.55	16,419.30	28/05/2020
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	11,575.00	2,315.00	13,890.00	11/06/2020
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	23,030.00	4,606.00	27,636.00	11/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,680.00	336	2,016.00	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,014.00	2,002.80	12,016.80	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,804.00	2,560.80	15,364.80	20/05/2020
Redacted Commercial Data	Heating Repairs and Servicing	Hsg Property Purchase Initiative	672.75	134.55	807.3	15/04/2020
Redacted Commercial Data	Heating Repairs and Servicing	Hsg Property Purchase Initiative	686.21	137.24	823.45	13/05/2020
Redacted Commercial Data	Heating Repairs and Servicing	Hsg Property Purchase Initiative	686.21	137.24	823.45	16/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	85,518.00	0	85,518.00	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	98,715.00	0	98,715.00	13/05/2020
Redacted Commercial Data	Accommodation	Tenant Services	546	0	546	13/05/2020
Redacted Commercial Data	Accommodation	Tenant Services	1,209.00	0	1,209.00	12/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,104.00	0	9,104.00	18/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	961	0	961	22/06/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	-1,200.00	0	-1,200.00	14/04/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	1,200.00	0	1,200.00	14/04/2020
Redacted Commercial Data	Other Professional Fees	Leisure Centre	1,000.00	200	1,200.00	14/04/2020
Redacted Commercial Data	Furniture Purchase and Repair	Homelessness	523	104.6	627.6	06/04/2020
Redacted Commercial Data	Fire Extinguishers	Homelessness	760.87	152.17	913.04	02/06/2020
Redacted Commercial Data	Fire Extinguishers	Homelessness	760.87	152.17	913.04	09/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,944.00	0	6,944.00	15/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,455.00	0	9,455.00	15/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,835.00	1,967.00	11,802.00	04/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,750.00	1,950.00	11,700.00	09/06/2020
Redacted Commercial Data	Consultants Fees	Affordable Housing Programme	12,500.00	2,500.00	15,000.00	14/04/2020
Redacted Commercial Data	Consultants Fees	Affordable Housing Programme	10,000.00	2,000.00	12,000.00	13/05/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	11,752.00	0	11,752.00	15/04/2020
Redacted Commercial Data	Hotel Rooms	Tenant Services	3,480.00	0	3,480.00	20/04/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	14,469.00	0	14,469.00	01/06/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	14,395.00	0	14,395.00	03/06/2020

Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,744.00	0	3,744.00	04/06/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,888.00	0	3,888.00	04/06/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	-519	-103.8	-622.8	02/04/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	519	103.8	622.8	02/04/2020
Redacted Commercial Data	Consultants Fees	Homelessness	521.82	104.36	626.18	15/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,004.00	0	8,004.00	02/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,556.00	0	8,556.00	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,280.00	0	8,280.00	26/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,556.00	0	8,556.00	26/06/2020
Redacted Commercial Data	Storage and Archiving	Tenant Services	480	96	576	14/04/2020
Redacted Commercial Data	Storage and Archiving	Tenant Services	970	194	1,164.00	14/04/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	550.71	110.14	660.85	27/04/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	552.01	110.4	662.41	18/05/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	544.42	108.88	653.3	15/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,682.00	0	1,682.00	07/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	22/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	24/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,682.00	0	1,682.00	01/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	12/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	418	83.6	501.6	21/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,978.00	1,395.60	8,373.60	15/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,668.00	1,533.60	9,201.60	15/05/2020
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	668.54	0	668.54	29/05/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,682.00	0	1,682.00	06/04/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	27/04/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,740.00	0	1,740.00	05/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	36,066.00	0	36,066.00	15/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	37,035.00	0	37,035.00	13/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,088.00	0	1,088.00	15/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	42,799.00	0	42,799.00	15/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,468.00	0	3,468.00	25/06/2020
Redacted Commercial Data	Legal Fees/Advocacy	Homelessness	1,575.00	315	1,890.00	18/05/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	500	100	600	29/05/2020
Redacted Commercial Data	Other Professional Fees	Harrow Museum	750	150	900	29/05/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	-3,007.00	0	-3,007.00	02/04/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,007.00	0	3,007.00	02/04/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	4,222.00	0	4,222.00	14/04/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	4,260.00	0	4,260.00	15/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,040.00	1,208.00	7,248.00	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,556.00	1,111.20	6,667.20	26/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,467.00	1,293.40	7,760.40	07/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,913.00	1,382.60	8,295.60	15/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,690.00	1,338.00	8,028.00	05/06/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,061.53	412.31	2,473.84	24/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	14/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,370.00	0	2,370.00	13/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	15/06/2020
Redacted Commercial Data	Legal Fees/Advocacy	Private Sector Supply	750	150	900	06/04/2020
Redacted Commercial Data	Private Contractors for Back Office Services	Harrow Arts Centre	875	175	1,050.00	22/04/2020
Redacted Commercial Data	Private Contractors for Back Office Services	Harrow Arts Centre	875	175	1,050.00	24/06/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	528.72	0	528.72	29/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	699.97	0	699.97	01/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	525	0	525	07/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	525	0	525	07/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	537.81	0	537.81	01/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	837.71	0	837.71	07/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	893.51	0	893.51	18/05/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	5,596.00	1,119.20	6,715.20	15/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,050.00	0	1,050.00	15/06/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	2,496.81	499.36	2,996.17	22/04/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	3,566.22	713.24	4,279.46	13/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	9,600.00	1,920.00	11,520.00	21/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	6,800.00	1,360.00	8,160.00	27/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	6,924.20	1,384.84	8,309.04	04/06/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	562.77	112.55	675.32	06/04/2020
Redacted Commercial Data	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	5,844.75	1,168.95	7,013.70	27/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,510.00	3,102.00	18,612.00	29/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,798.00	3,159.60	18,957.60	29/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,813.00	3,162.60	18,975.60	30/06/2020
Redacted Commercial Data	Other Professional Fees	PAP 32 Homes	979.64	0	979.64	15/05/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Parks/Open Spaces & Playing Fields	510	0	510	02/06/2020
Redacted Commercial Data	Equipment Lease, Purchase, Maintenance and Repair	Community Projects	1,065.00	0	1,065.00	01/05/2020
Redacted Commercial Data	Equipment Lease, Purchase, Maintenance and Repair	Community Engagement	4,560.00	0	4,560.00	01/06/2020
Redacted Commercial Data	Highways - Enforcement	Environmental Compliance	550	0	550	09/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,350.00	0	1,350.00	11/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,961.53	0	1,961.53	20/05/2020
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,368.00	0	1,368.00	20/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	10,000.00	0	10,000.00	08/06/2020
Redacted Commercial Data	Service Charges	Hsg Property Purchase Initiative	3,140.00	0	3,140.00	17/04/2020
Redacted Commercial Data	Refunds	Harrow Museum	1,008.00	0	1,008.00	15/04/2020
Redacted Commercial Data	Refunds	Harrow Museum	-7,180.00	0	-7,180.00	05/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	7,180.00	0	7,180.00	05/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	4,550.00	0	4,550.00	06/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	2,961.00	0	2,961.00	07/05/2020
Redacted Commercial Data	General - Room Letting	Harrow Arts Centre	4,125.00	0	4,125.00	07/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	-5,922.00	0	-5,922.00	14/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	-5,922.00	0	-5,922.00	14/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	-5,038.00	0	-5,038.00	14/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,038.00	0	5,038.00	14/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,922.00	0	5,922.00	14/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,922.00	0	5,922.00	14/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	1,480.50	0	1,480.50	15/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	-6,172.00	0	-6,172.00	18/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	6,172.00	0	6,172.00	18/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,038.00	0	5,038.00	19/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,922.00	0	5,922.00	19/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	6,172.00	0	6,172.00	19/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,922.00	0	5,922.00	20/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	7,180.00	0	7,180.00	20/05/2020
Redacted Commercial Data	Refunds	Harrow Museum	1,732.50	0	1,732.50	05/06/2020
Redacted Commercial Data	Refunds	Harrow Museum	-5,922.00	0	-5,922.00	11/06/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,922.00	0	5,922.00	11/06/2020
Redacted Commercial Data	Refunds	Harrow Museum	5,922.00	0	5,922.00	12/06/2020
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	02/04/2020
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	06/05/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	16/06/2020
Redacted Commercial Data	Accommodation	CIN Team 2	1,302.00	260.4	1,562.40	16/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,021.82	0	1,021.82	08/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	155.07	31.01	186.08	08/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	357.75	71.55	429.3	30/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	263.22	0	263.22	30/04/2020

Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	2,160.03	0	2,160.03	04/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	182.02	36.4	218.42	04/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	438.59	87.72	526.31	13/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	418.79	0	418.79	13/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	311.42	62.28	373.7	17/06/2020
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	176.71	0	176.71	17/06/2020
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	639.6	0	639.6	17/04/2020
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	138.9	0	138.9	17/04/2020
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	57.8	0	57.8	17/04/2020
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	423.4	0	423.4	05/06/2020
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	440.65	0	440.65	05/06/2020
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	303.45	0	303.45	05/06/2020
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	20.7	0	20.7	05/06/2020
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	155.1	0	155.1	05/06/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	14/04/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	14/04/2020
Redacted Commercial Data	Grants to Voluntary Organisations	COVID-19 Public Health	412,594.50	82,518.90	495,113.40	07/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	-3,207.00	0	-3,207.00	18/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	-2,672.50	0	-2,672.50	18/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	-2,672.50	0	-2,672.50	18/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	-2,635.89	0	-2,635.89	18/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,635.89	0	2,635.89	18/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	18/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	18/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	3,207.00	0	3,207.00	18/05/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	5,345.00	0	5,345.00	27/05/2020
Redacted Commercial Data	Grants and Subscriptions	Training - Childrens Services	5,111.10	0	5,111.10	02/06/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	9,638.89	0	9,638.89	04/06/2020
Redacted Commercial Data	Protective/Safety Wear	COVID-19 Public Health	79,848.47	15,969.69	95,818.16	16/06/2020
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.00	0	2,672.00	24/06/2020
Redacted Commercial Data	Accommodation	Section 47 Team	546	109.2	655.2	15/04/2020
Redacted Commercial Data	Accommodation	Section 47 Team	546	109.2	655.2	22/04/2020
Redacted Commercial Data	Accommodation	Section 47 Team	546	109.2	655.2	14/05/2020
Redacted Commercial Data	Accommodation	Section 47 Team	546	109.2	655.2	27/05/2020
Redacted Commercial Data	Accommodation	Section 47 Team	490	98	588	17/06/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,044.00	0	1,044.00	07/04/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	0	1,116.00	07/04/2020
Redacted Commercial Data	Accommodation	CIN Team 2	930	0	930	29/05/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	0	1,116.00	29/05/2020
Redacted Commercial Data	Accommodation	CIN Team 2	900	0	900	05/06/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,008.00	0	1,008.00	05/06/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,080.00	0	1,080.00	05/06/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,044.00	0	1,044.00	08/06/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	03/04/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,080.00	216	1,296.00	22/06/2020
Redacted Commercial Data	Accommodation	Section 47 Team	665	0	665	01/04/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,085.00	0	1,085.00	02/04/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,050.00	0	1,050.00	21/05/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	4,827.00	965.4	5,792.40	09/04/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	6,589.50	1,317.90	7,907.40	04/05/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	857	171.4	1,028.40	20/05/2020
Redacted Commercial Data	Secure Placement for Children	Divisional Director Targeted Services	740	148	888	11/06/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	870	174	1,044.00	12/05/2020
Redacted Commercial Data	Accommodation	CIN Team 2	900	180	1,080.00	22/05/2020
Redacted Commercial Data	Accommodation	Health & Wellbeing	900	180	1,080.00	22/05/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,763.16	0	1,763.16	01/04/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	2,236.80	0	2,236.80	20/05/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	825	0	825	17/06/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,081.84	0	1,081.84	14/04/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,025.00	0	1,025.00	07/04/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	871.45	0	871.45	08/04/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,875.00	0	1,875.00	15/04/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	1,887.50	0	1,887.50	04/06/2020
Redacted Commercial Data	Activity Leaders (Public Events)	Children Looked After Team 1	490.58	98.12	588.7	01/04/2020
Redacted Commercial Data	Consultants Fees	Safeguarding Adults & Quality Assurance	701	0	701	14/04/2020
Redacted Commercial Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	919.8	0	919.8	21/04/2020
Redacted Commercial Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,437.80	0	2,437.80	21/04/2020
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	01/04/2020
Redacted Commercial Data	Accommodation	NRPF	966	193.2	1,159.20	24/04/2020
Redacted Commercial Data	Accommodation	NRPF	1,260.00	252	1,512.00	24/04/2020
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	24/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Children Looked After Team 1	712	0	712	01/04/2020
Redacted Commercial Data	Other Professional Fees	Children Looked After Team 1	4,121.25	0	4,121.25	02/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	671.6	0	671.6	06/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	552.42	0	552.42	07/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	615.8	0	615.8	17/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	725.8	0	725.8	17/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	572.75	0	572.75	24/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	27/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	800	0	800	27/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Children Looked After Team 1	712	0	712	01/05/2020
Redacted Commercial Data	Soc Serv client direct payments	Section 47 Team	1,399.00	0	1,399.00	13/05/2020
Redacted Commercial Data	Soc Serv client direct payments	Section 47 Team	1,412.63	0	1,412.63	20/05/2020
Redacted Commercial Data	Soc Serv client direct payments	Adoption	1,918.00	0	1,918.00	21/05/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	28/05/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	800	0	800	28/05/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	1,000.00	0	1,000.00	08/06/2020
Redacted Commercial Data	Soc Serv client direct payments	Children Looked After Team 1	712	0	712	10/06/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	1,466.10	0	1,466.10	10/06/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	2,033.10	0	2,033.10	10/06/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	645.53	0	645.53	17/06/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	1,845.36	0	1,845.36	18/06/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	645.53	0	645.53	24/06/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0	500.42	25/06/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements	900	0	900	26/06/2020
Redacted Commercial Data	Adults & Social - Client Charges	Integrated Care	3,100.00	0	3,100.00	24/04/2020
Redacted Commercial Data	Consultants Fees	Divisional Director Targeted Services	2,530.40	0	2,530.40	06/04/2020
Redacted Commercial Data	Consultants Fees	Divisional Director Targeted Services	1,612.70	0	1,612.70	17/04/2020
Redacted Personal Data	Other Professional Fees	Adult Skills Budget	3,080.00	0	3,080.00	14/04/2020
Redacted Personal Data	Other Professional Fees	Adult Skills Budget	3,080.00	0	3,080.00	13/05/2020
Redacted Personal Data	Other Professional Fees	Adult Skills Budget	3,080.00	0	3,080.00	10/06/2020
Redacted Personal Data	Soc Serv client direct payments	Asylum Client Expenditure	7,364.86	0	7,364.86	30/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,532.14	0	1,532.14	01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	01/04/2020

Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,307.14	0	1,307.14	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,392.86	0	1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	442.86	88.57	531.43	20/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,214.29	0	2,214.29	20/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	428.57	85.71	514.28	18/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,142.86	0	2,142.86	18/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	442.86	88.57	531.43	25/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,214.29	0	2,214.29	25/06/2020
Redacted Personal Data	Other Professional Fees	Music Teaching	620	0	620	14/04/2020
Redacted Personal Data	Adoption Allowances	Adoption	1,530.00	0	1,530.00	14/04/2020
Redacted Personal Data	Adoption Allowances	Adoption	26,100.00	0	26,100.00	22/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,600.00	320	1,920.00	14/05/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	511.5	102.3	613.8	18/05/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	19/05/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	03/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	4,006.25	801.25	4,807.50	14/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	17/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	20/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	14/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	22/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	03/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	740	148	888	14/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	26/05/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,100.00	1,020.00	6,120.00	03/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,400.00	1,080.00	6,480.00	03/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,854.00	970.8	5,824.80	25/06/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,400.00	1,080.00	6,480.00	25/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Tenant Services	1,665.00	333	1,998.00	14/04/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	810	162	972	01/04/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	882.2	176.44	1,058.64	07/04/2020
Redacted Personal Data	Clothes & Uniforms	Transport S 5 - Ops	1,790.50	358.1	2,148.60	07/04/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	807.52	161.5	969.02	14/04/2020
Redacted Personal Data	Clothes & Uniforms	P-DSG Transport Educ - Ops	1,237.50	247.5	1,485.00	27/04/2020
Redacted Personal Data	Clothes & Uniforms	Brent SNT Childrens	1,237.50	247.5	1,485.00	27/04/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	549	109.8	658.8	13/05/2020
Redacted Personal Data	Clothes & Uniforms	Brent SNT Childrens	500	100	600	14/05/2020
Redacted Personal Data	Clothes & Uniforms	P-DSG Transport Educ - Ops	500	100	600	14/05/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	1,076.80	215.36	1,292.16	27/05/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	1,641.66	328.33	1,969.99	27/05/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	540	108	648	28/05/2020
Redacted Personal Data	Clothes & Uniforms	Brent SNT Childrens	221.75	44.35	266.1	01/06/2020
Redacted Personal Data	Clothes & Uniforms	P-DSG Transport Educ - Ops	221.75	44.35	266.1	01/06/2020
Redacted Personal Data	Clothes & Uniforms	Community Engagement	1,230.00	246	1,476.00	03/06/2020
Redacted Personal Data	Clothes & Uniforms	Community Engagement	145	0	145	03/06/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	2,231.20	446.24	2,677.44	19/06/2020
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	1,387.39	277.48	1,664.87	30/06/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	2,139.00	0	2,139.00	15/04/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	2,070.00	0	2,070.00	13/05/2020
Redacted Personal Data	Residential Placements	Bed&Breakfast	2,949.00	0	2,949.00	15/06/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,549.00	0	5,549.00	01/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,339.00	0	5,339.00	15/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	5,125.00	0	5,125.00	15/05/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	-3,275.00	-655	-3,930.00	14/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	-2,030.00	-406	-2,436.00	14/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	-520	-104	-624	14/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	520	104	624	14/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,030.00	406	2,436.00	14/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,275.00	655	3,930.00	14/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	2,030.00	406	2,436.00	15/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	3,275.00	655	3,930.00	15/04/2020
Redacted Personal Data	Accommodation	Bed&Breakfast	4,844.00	968.8	5,812.80	18/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-396.65	0	-396.65	28/04/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	685.72	0	685.72	28/04/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	7,851.47	0	7,851.47	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-409.86	0	-409.86	29/05/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	708.57	0	708.57	29/05/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	8,113.19	0	8,113.19	29/05/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	7,851.47	0	7,851.47	26/06/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	685.71	0	685.71	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-396.64	0	-396.64	26/06/2020
Redacted Personal Data	Accommodation	Ind Residential Day School Placement	7,485.00	0	7,485.00	29/05/2020
Redacted Personal Data	Adoption Allowances	Regional Adoption Agency Program	82,931.83	0	82,931.83	26/05/2020
Redacted Personal Data	Accommodation	Section 47 Team	930	186	1,116.00	03/04/2020
Redacted Personal Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	03/04/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,116.00	223.2	1,339.20	03/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	696	139.2	835.2	09/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	09/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,044.00	208.8	1,252.80	09/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,044.00	208.8	1,252.80	09/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	09/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	09/04/2020
Redacted Personal Data	Accommodation	Section 47 Team	756	151.2	907.2	24/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	720	144	864	07/05/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	07/05/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,080.00	216	1,296.00	07/05/2020
Redacted Personal Data	Accommodation	Section 47 Team	900	180	1,080.00	03/06/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,080.00	216	1,296.00	03/06/2020
Redacted Personal Data	Accommodation	NRPF	1,080.00	216	1,296.00	03/06/2020
Redacted Personal Data	Accommodation	Section 47 Team	1,080.00	216	1,296.00	03/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	12/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	12/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,133.29	0	2,133.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,064.47	0	2,064.47	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020

Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,133.29	0	2,133.29	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	958.79	0	958.79	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	927.86	0	927.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	958.78	0	958.78	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.29	0	3,764.29	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-772.79	0	-772.79	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,642.86	0	3,642.86	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-747.86	0	-747.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.28	0	3,764.28	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-772.78	0	-772.78	17/06/2020
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	575	0	575	14/04/2020
Redacted Personal Data	Consultants Fees	Harrow Schools Standards & Effectiveness	500	0	500	10/06/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	168.62	0	168.62	21/04/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	2,062.50	412.5	2,475.00	21/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.94	0	-79.94	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.30	0	5,117.30	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.36	0	-77.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,952.23	0	4,952.23	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.93	0	-79.93	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,117.30	0	5,117.30	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	15,806.06	0	15,806.06	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,805.38	0	6,805.38	17/06/2020
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	1,903.98	0	1,903.98	14/04/2020
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,294.54	0	2,294.54	20/05/2020
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,929.20	0	2,929.20	23/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	29/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	8,625.00	1,725.00	10,350.00	17/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	28/04/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,350.00	270	1,620.00	30/06/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,350.00	270	1,620.00	30/06/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,080.00	216	1,296.00	22/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,300.00	260	1,560.00	21/05/2020
Redacted Personal Data	Foster Payments	Fostering	-10,062.60	0	-10,062.60	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-10,062.60	0	-10,062.60	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-9,628.60	0	-9,628.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	9,783.90	0	9,783.90	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,224.90	0	10,224.90	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,224.90	0	10,224.90	30/06/2020
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	720	0	720	14/04/2020
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	13/05/2020
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	10/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,925.00	385	2,310.00	17/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	837.5	167.5	1,005.00	20/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	27/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	775	155	930	21/05/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,254.17	250.83	1,505.00	28/05/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	847.92	169.58	1,017.50	03/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	07/04/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	20/05/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	12/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	540	108	648	30/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-319.48	0	-319.48	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.79	0	1,238.79	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-309.17	0	-309.17	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.07	0	1,280.07	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-319.48	0	-319.48	17/06/2020
Redacted Personal Data	Carer's Service	Personalisation	561.99	0	561.99	16/04/2020
Redacted Personal Data	Carer's Service	Personalisation	543.86	0	543.86	18/05/2020
Redacted Personal Data	Carer's Service	Personalisation	561.98	0	561.98	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,502.00	0	2,502.00	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	6,669.00	0	6,669.00	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,816.10	0	11,816.10	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	878.4	0	878.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,756.80	0	1,756.80	21/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.49	0	1,877.49	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.06	0	1,940.06	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	2,767.63	0	2,767.63	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	-5,991.43	0	-5,991.43	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,522.67	0	-1,522.67	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,785.72	0	2,785.72	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	-235.72	0	-235.72	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	3,000.00	0	3,000.00	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-598.12	0	-598.12	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	-243.57	0	-243.57	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,878.57	0	2,878.57	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,573.43	0	-1,573.43	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-618.05	0	-618.05	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	3,100.00	0	3,100.00	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,522.67	0	-1,522.67	26/06/2020

Redacted Personal Data	Residential Placements	Long Term Care	2,785.71	0	2,785.71	26/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	-235.71	0	-235.71	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-598.11	0	-598.11	26/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	3,000.00	0	3,000.00	26/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,498.63	0	1,498.63	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,450.29	0	1,450.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,532.33	0	6,532.33	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,966.03	0	2,966.03	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.63	0	9,534.63	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,227.06	0	9,227.06	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.62	0	9,534.62	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,752.07	0	6,752.07	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-269.39	0	-269.39	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,534.26	0	6,534.26	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-260.7	0	-260.7	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,752.06	0	6,752.06	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-269.39	0	-269.39	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	07/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	09/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	21/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	28/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	05/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	12/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	5,000.00	0	5,000.00	12/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	19/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	576.94	0	576.94	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	02/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	09/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	16/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	23/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	550	0	550	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	585.8	0	585.8	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	02/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.61	0	4,447.61	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,304.14	0	4,304.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,447.62	0	4,447.62	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.07	0	1,063.07	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	585.8	0	585.8	01/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,321.77	0	5,321.77	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,150.10	0	5,150.10	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.24	0	-82.24	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.59	0	-79.59	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.23	0	-82.23	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31	0	-31	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.50	0	1,007.50	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975	0	975	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-30	0	-30	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.50	0	1,007.50	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31	0	-31	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,435.27	0	2,435.27	16/04/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,356.71	0	2,356.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,435.28	0	2,435.28	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,783.83	0	1,783.83	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,726.29	0	1,726.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-88.24	0	-88.24	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.19	0	-91.19	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,783.82	0	1,783.82	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.11	0	-87.11	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,072.55	0	6,072.55	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,876.66	0	5,876.66	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.3	0	-84.3	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.11	0	-87.11	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,072.54	0	6,072.54	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.57	0	518.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,640.79	0	1,640.79	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,587.86	0	1,587.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,640.78	0	1,640.78	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.67	0	3,992.67	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,863.87	0	3,863.87	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.67	0	3,992.67	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,516.74	0	1,516.74	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,467.81	0	1,467.81	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,516.75	0	1,516.75	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	585.8	0	585.8	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Respite Costs	Shared Lives	840	0	840	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Respite Costs	Shared Lives	910	0	910	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,045.00	0	6,045.00	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,850.00	0	5,850.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,045.00	0	6,045.00	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.64	0	-87.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,914.25	0	1,914.25	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.81	0	-84.81	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,852.50	0	1,852.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,914.25	0	1,914.25	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.65	0	-87.65	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,797.06	0	3,797.06	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,674.57	0	3,674.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,797.06	0	3,797.06	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,813.50	0	1,813.50	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,755.00	0	1,755.00	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,813.50	0	1,813.50	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.09	0	999.09	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	966.86	0	966.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.08	0	999.08	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	810.6	0	810.6	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-248.31	0	-248.31	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-74.87	0	-74.87	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.37	0	-77.37	17/06/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-393.39	0	-393.39	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,999.03	0	2,999.03	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,902.29	0	2,902.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-380.7	0	-380.7	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,999.02	0	2,999.02	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-393.39	0	-393.39	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	744.28	0	744.28	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,317.50	0	2,317.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	540.75	0	540.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,924.58	0	2,924.58	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-356.37	0	-356.37	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.89	0	5,559.89	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,380.54	0	5,380.54	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	696.2	0	696.2	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.01	0	-239.01	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.90	0	5,559.90	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-502.42	0	-502.42	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-486.21	0	-486.21	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-502.43	0	-502.43	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,230.61	0	1,230.61	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.33	0	-82.33	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,190.91	0	1,190.91	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-79.67	0	-79.67	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.33	0	-82.33	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,230.62	0	1,230.62	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,884.95	0	2,884.95	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,791.89	0	2,791.89	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,884.94	0	2,884.94	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	993.77	0	993.77	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,675.77	0	1,675.77	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-73.47	0	-73.47	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	961.71	0	961.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-71.1	0	-71.1	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,621.71	0	1,621.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,036.52	0	3,036.52	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,675.78	0	1,675.78	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-73.47	0	-73.47	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,418.00	0	2,418.00	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0	2,592.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-11,408.57	0	-11,408.57	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,482.86	0	13,482.86	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,166.42	0	3,166.42	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	546.93	0	546.93	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	529.29	0	529.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	546.92	0	546.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,971.43	0	7,971.43	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-373.2	0	-373.2	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.16	0	-361.16	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,714.29	0	7,714.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,971.42	0	7,971.42	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-373.19	0	-373.19	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.77	0	1,278.77	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,671.50	0	8,671.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,960.55	0	8,960.55	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.43	0	5,367.43	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.14	0	-79.14	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-76.59	0	-76.59	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,194.29	0	5,194.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.42	0	5,367.42	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.13	0	-79.13	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.56	0	714.56	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0	738.37	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.26	0	641.26	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.57	0	620.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	641.26	0	641.26	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-12,243.77	0	-12,243.77	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	12,403.67	0	12,403.67	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-299.06	0	-299.06	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.41	0	-289.41	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-299.07	0	-299.07	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	765.7	0	765.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	741	0	741	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	765.7	0	765.7	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,290.67	0	4,290.67	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,152.26	0	4,152.26	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,290.66	0	4,290.66	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-116.03	0	-116.03	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,180.13	0	1,180.13	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.29	0	-112.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,142.06	0	1,142.06	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-116.02	0	-116.02	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,180.12	0	1,180.12	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,296.21	0	2,296.21	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,222.14	0	2,222.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,296.22	0	2,296.22	17/06/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,458.99	0	1,458.99	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,411.93	0	1,411.93	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.39	0	-105.39	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.89	0	-108.89	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,458.99	0	1,458.99	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-245.21	0	-245.21	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,222.29	0	1,222.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,182.86	0	1,182.86	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-237.3	0	-237.3	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-245.21	0	-245.21	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,222.28	0	1,222.28	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,970.98	0	1,970.98	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,907.40	0	1,907.40	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,970.98	0	1,970.98	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.11	0	1,429.11	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.76	0	1,476.76	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,818.55	0	1,818.55	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,759.89	0	1,759.89	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,631.31	0	1,631.31	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,578.69	0	1,578.69	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,631.30	0	1,631.30	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,309.00	0	1,309.00	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,266.77	0	1,266.77	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,309.00	0	1,309.00	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,161.00	0	1,161.00	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-222.4	0	-222.4	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-215.23	0	-215.23	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,123.55	0	1,123.55	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-222.4	0	-222.4	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,160.98	0	1,160.98	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	CIN Team 2	1,600.00	0	1,600.00	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	244	0	244	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-257.3	0	-257.3	25/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,489.14	0	2,489.14	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-597.6	0	-597.6	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,263.83	0	1,263.83	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,223.06	0	1,223.06	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-88.24	0	-88.24	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.19	0	-91.19	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,263.82	0	1,263.82	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,290.68	0	2,290.68	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,216.79	0	2,216.79	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,290.67	0	2,290.67	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,158.93	0	2,158.93	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-91.18	0	-91.18	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.71	0	3,307.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-88.24	0	-88.24	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.98	0	3,417.98	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-91.19	0	-91.19	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	569.9	0	569.9	05/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,349.05	0	1,349.05	09/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,186.50	0	1,186.50	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.72	0	-231.72	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.86	0	1,503.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.98	0	1,553.98	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-23.07	0	-23.07	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,767.66	0	1,767.66	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-22.33	0	-22.33	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,710.64	0	1,710.64	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-23.07	0	-23.07	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,767.67	0	1,767.67	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	990.67	0	990.67	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	958.71	0	958.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	990.68	0	990.68	17/06/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.75	0	901.75	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	872.66	0	872.66	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.74	0	901.74	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.33	0	-82.33	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,233.67	0	1,233.67	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,193.87	0	1,193.87	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-79.67	0	-79.67	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.33	0	-82.33	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,233.67	0	1,233.67	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-22.72	0	-22.72	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,422.24	0	1,422.24	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,107.94	0	1,107.94	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-22.71	0	-22.71	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,384.00	0	3,384.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.5	0	634.5	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0	655.65	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.31	0	2,537.31	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,455.46	0	2,455.46	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.30	0	2,537.30	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,024.00	0	3,024.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,817.72	0	3,817.72	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,096.51	0	1,096.51	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-88.24	0	-88.24	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,061.14	0	1,061.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.19	0	-91.19	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,096.52	0	1,096.52	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,439.29	0	1,439.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,392.86	0	1,392.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,439.28	0	1,439.28	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.21	0	1,011.21	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.93	0	1,044.93	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,944.54	0	2,944.54	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-88.24	0	-88.24	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,440.20	0	2,440.20	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.19	0	-91.19	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,521.54	0	2,521.54	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.13	0	-74.13	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,864.16	0	1,864.16	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,804.03	0	1,804.03	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-71.74	0	-71.74	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.14	0	-74.14	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,864.16	0	1,864.16	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,679.29	0	2,679.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,592.86	0	2,592.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,679.28	0	2,679.28	17/06/202

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-395.16	0	-395.16	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	899	0	899	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	899	0	899	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-395.17	0	-395.17	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	688.82	0	688.82	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-29.18	0	-29.18	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	666.6	0	666.6	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-28.24	0	-28.24	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-29.19	0	-29.19	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	688.82	0	688.82	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,768.33	0	1,768.33	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,711.29	0	1,711.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,768.32	0	1,768.32	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	863.57	0	863.57	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-297.8	0	-297.8	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-313.76	0	-313.76	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	835.71	0	835.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.21	0	-324.21	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	863.58	0	863.58	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.71	0	3,985.71	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.14	0	3,857.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.72	0	3,985.72	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,870.89	0	1,870.89	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,810.54	0	1,810.54	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,870.90	0	1,870.90	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,499.78	0	1,499.78	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,451.40	0	1,451.40	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,499.78	0	1,499.78	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.29	0	964.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.42	0	996.42	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-59,092.43	0	-59,092.43	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	59,214.63	0	59,214.63	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,383.71	0	1,383.71	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,339.07	0	1,339.07	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,383.71	0	1,383.71	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,801.37	0	1,801.37	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,743.26	0	1,743.26	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,801.36	0	1,801.36	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.72	0	1,071.72	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,186.41	0	1,186.41	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,148.14	0	1,148.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.39	0	-105.39	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.89	0	-108.89	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,186.42	0	1,186.42	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,921.65	0	1,921.65	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,859.66	0	1,859.66	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,921.64	0	1,921.64	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,990.87	0	2,990.87	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	10,877.90	0	10,877.90	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	10,527.00	0	10,527.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	10,877.90	0	10,877.90	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.29	0	2,170.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.62	0	2,242.62	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,607.57	0	1,607.57	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,555.71	0	1,555.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,607.58	0	1,607.58	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	100	0	100	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	1,285.14	0	1,285.14	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	23/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,004.18	0	1,004.18	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-203.89	0	-203.89	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	971.79	0	971.79	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-197.31	0	-197.31	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,004.17	0	1,004.17	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-203.9	0	-203.9	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,129.26	0	2,129.26	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-114.35	0	-114.35	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,060.57	0	2,060.57	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-110.66	0	-110.66	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,129.26	0	2,129.26	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-114.34	0	-114.34	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,317.60	0	2,317.60	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.84	0	2,242.84	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,317.61	0	2,317.61	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-321.6	0	-321.6	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,561.07	0	1,561.07	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-311.23	0	-311.23	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,510.71	0	1,510.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,561.08	0	1,561.08	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-321.6	0	-321.6	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.12	0	1,146.12	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.32	0	749.32	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,392.34	0	1,392.34	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,347.43	0	1,347.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,392.34	0	1,392.34	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	690.86	0	690.86	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-92.73	0	-92.73	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	668.57	0	668.57	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-89.74	0	-89.74	18/05/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-92.74	0	-92.74	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	690.86	0	690.86	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	934.43	0	934.43	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	904.29	0	904.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	934.42	0	934.42	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	643.03	0	643.03	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-18.47	0	-18.47	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-17.87	0	-17.87	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	622.29	0	622.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	643.02	0	643.02	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-18.47	0	-18.47	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-98.98	0	-98.98	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	805.78	0	805.78	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-95.79	0	-95.79	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	779.79	0	779.79	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-98.97	0	-98.97	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	805.77	0	805.77	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	651.04	0	651.04	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	630.04	0	630.04	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	651.05	0	651.05	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	656.31	0	656.31	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.14	0	635.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	656.32	0	656.32	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,237.74	0	1,237.74	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-21.21	0	-21.21	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-20.53	0	-20.53	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,197.81	0	1,197.81	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-21.21	0	-21.21	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,237.75	0	1,237.75	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	09/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.50	0	1,057.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,919.79	0	1,919.79	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-88.24	0	-88.24	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,857.86	0	1,857.86	29/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.19	0	-91.19	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,919.78	0	1,919.78	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-11.47	0	-11.47	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,384.79	0	2,384.79	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-11.1	0	-11.1	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,307.86	0	2,307.86	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-11.47	0	-11.47	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,384.78	0	2,384.78	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,793.57	0	1,793.57	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,735.71	0	1,735.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,793.58	0	1,793.58	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.39	0	820.39	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	793.93	0	793.93	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.39	0	820.39	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,142.54	0	2,142.54	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,073.43	0	2,073.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,142.54	0	2,142.54	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.29	0	1,873.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,812.86	0	1,812.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.28	0	1,873.28	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	750.2	0	750.2	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-22.1	0	-22.1	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	726	0	726	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-21.39	0	-21.39	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	750.2	0	750.2	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-22.09	0	-22.09	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.71	0	4,173.71	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,039.07	0	4,039.07	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.71	0	4,173.71	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,985.82	0	1,985.82	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,921.76	0	1,921.76	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,985.81	0	1,985.81	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,495.62	0	1,495.62	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	-1,037.14	0	-1,037.14	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,942.99	0	2,942.99	17/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-628.85	0	-628.85	27/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,050.28	0	2,050.28	27/04/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,046.75	0	3,046.75	27/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,103.15	0	4,103.15	27/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	-321.43	0	-321.43	27/04/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,531.72	0	4,531.72	27/04/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-553.28	0	-553.28	27/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-649.8	0	-649.8	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	29/05/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,148.32	0	3,148.32	29/05/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-571.73	0	-571.73	29/05/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,682.77	0	4,682.77	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-628.84	0	-628.84	24/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	2,050.29	0	2,050.29	24/06/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,046.76	0	3,046.76	24/06/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,531.71	0	4,531.71	24/06/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-553.29	0	-553.29	24/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,029.64	0	1,029.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	996.43	0	996.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,029.64	0	1,029.64	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	17/06/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,270.50	0	1,270.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	740.27	0	740.27	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.68	0	-75.68	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	885.71	0	885.71	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-73.24	0	-73.24	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	857.14	0	857.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.69	0	-75.69	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	885.72	0	885.72	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.29	0	3,214.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.42	0	3,321.42	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,587.86	0	1,587.86	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,640.78	0	1,640.78	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,110.82	0	1,110.82	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,074.99	0	1,074.99	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,110.81	0	1,110.81	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,284.91	0	1,284.91	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,243.46	0	1,243.46	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,284.90	0	1,284.90	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-237.59	0	-237.59	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975.88	0	975.88	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-229.93	0	-229.93	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	944.4	0	944.4	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-237.59	0	-237.59	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975.88	0	975.88	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.33	0	-82.33	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.14	0	2,621.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.67	0	-79.67	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.52	0	2,708.52	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.33	0	-82.33	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	997.71	0	997.71	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	30/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	585.8	0	585.8	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	585.8	0	585.8	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,744.99	0	1,744.99	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,688.70	0	1,688.70	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,744.99	0	1,744.99	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.03	0	-35.03	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,018.63	0	5,018.63	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-33.9	0	-33.9	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,856.74	0	4,856.74	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,018.64	0	5,018.64	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.03	0	-35.03	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	30/06/2020

Redacted Personal Data	Respite Costs	Shared Lives	616	0	616	12/06/2020
Redacted Personal Data	Respite Costs	Shared Lives	756	0	756	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-78.43	0	-78.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,047.14	0	1,047.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,013.36	0	1,013.36	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.9	0	-75.9	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,047.13	0	1,047.13	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-78.43	0	-78.43	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	07/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	28/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	05/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	12/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	16/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.66	0	5,022.66	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,860.64	0	4,860.64	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,022.67	0	5,022.67	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-678.1	0	-678.1	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.79	0	1,238.79	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-656.23	0	-656.23	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-678.1	0	-678.1	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.07	0	1,280.07	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.57	0	1,359.57	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,315.71	0	1,315.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.58	0	1,359.58	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.16	0	-283.16	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-274.03	0	-274.03	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.16	0	-283.16	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.37	0	1,201.37	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	444.86	0	444.86	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	100	0	100	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	100	0	100	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	444.86	0	444.86	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	840	0	840	28/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,739.10	0	1,739.10	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,683.00	0	1,683.00	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,739.10	0	1,739.10	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.69	0	1,578.69	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.30	0	1,631.30	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	561.99	0	561.99	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	543.86	0	543.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	561.98	0	561.98	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-149.64	0	-149.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,125.30	0	1,125.30	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-144.81	0	-144.81	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,089.00	0	1,089.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,125.30	0	1,125.30	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-149.65	0	-149.65	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-100.04	0	-100.04	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	737.14	0	737.14	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-96.81	0	-96.81	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	713.36	0	713.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	737.13	0	737.13	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-100.05	0	-100.05	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	875.4	0	875.4	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.9	0	-77.9	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.39	0	-75.39	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	847.16	0	847.16	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	875.39	0	875.39	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.89	0	-77.89	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	964.54	0	964.54	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.18	0	-91.18	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-88.24	0	-88.24	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	933.43	0	933.43	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-91.19	0	-91.19	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	964.54	0	964.54	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	26/05/2020

Redacted Personal Data	Soc Serv client direct payments	Fostering	2,076.00	0	2,076.00	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	80	0	80	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	540	0	540	30/06/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	3,306.95	0	3,306.95	27/04/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	3,417.17	0	3,417.17	29/05/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	3,306.94	0	3,306.94	24/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-365	0	-365	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,269.00	0	1,269.00	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-353.23	0	-353.23	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.30	0	1,311.30	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-365	0	-365	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,193.91	0	2,193.91	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,123.14	0	2,123.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,193.92	0	2,193.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.57	0	881.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	-33,563.71	0	-33,563.71	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	33,721.71	0	33,721.71	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-26.93	0	-26.93	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,409.14	0	2,409.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,331.43	0	2,331.43	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-26.06	0	-26.06	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-26.92	0	-26.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,409.14	0	2,409.14	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.57	0	1,712.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,239.11	0	1,239.11	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.25	0	-109.25	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,199.14	0	1,199.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.73	0	-105.73	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,239.12	0	1,239.12	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.25	0	-109.25	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	673.94	0	673.94	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	652.2	0	652.2	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	673.94	0	673.94	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-9,076.80	0	-9,076.80	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	9,223.20	0	9,223.20	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,660.71	0	1,660.71	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-83.26	0	-83.26	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-80.57	0	-80.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,607.14	0	1,607.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,660.72	0	1,660.72	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-83.26	0	-83.26	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-80.51	0	-80.51	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-77.91	0	-77.91	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-80.52	0	-80.52	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	642.14	0	642.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	621.43	0	621.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	642.14	0	642.14	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,150.10	0	1,150.10	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,697.00	0	2,697.00	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.63	0	-58.63	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,610.00	0	2,610.00	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-56.74	0	-56.74	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-58.64	0	-58.64	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,697.00	0	2,697.00	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	07/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	28/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	05/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	12/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	16/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	690	0	690	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	732.31	0	732.31	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	708.69	0	708.69	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	732.3	0	732.3	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	984.47	0	984.47	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	952.71	0	952.71	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	984.48	0	984.48	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-233.47	0	-233.47	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.41	0	4,951.41	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-225.94	0	-225.94	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-233.48	0	-233.48	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.47	0	5,116.47	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.21	0	-47.21	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.46	0	1,000.46	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968.19	0	968.19	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.69	0	-45.69	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.2	0	-47.2	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.45	0	1,000.45	17/06/2020

Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	750.2	0	750.2	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	726	0	726	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	750.2	0	750.2	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.19	0	1,331.19	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.55	0	1,375.55	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-127.27	0	-127.27	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,606.59	0	3,606.59	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,228.61	0	1,228.61	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-43.35	0	-43.35	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-242.07	0	-242.07	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.16	0	886.16	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.26	0	-234.26	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.57	0	857.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.16	0	886.16	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-242.06	0	-242.06	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-7,795.80	0	-7,795.80	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-7,795.80	0	-7,795.80	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	7,923.60	0	7,923.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	7,923.60	0	7,923.60	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,208.00	0	5,208.00	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,040.00	0	5,040.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,208.00	0	5,208.00	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.64	0	1,217.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.36	0	1,178.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.63	0	1,217.63	17/06/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,506.00	301.2	1,807.20	27/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	656.85	0	656.85	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635.66	0	635.66	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	656.84	0	656.84	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.87	0	686.87	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-149.11	0	-149.11	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	664.71	0	664.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-144.3	0	-144.3	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-149.11	0	-149.11	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.88	0	686.88	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	940	0	940	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	940	0	940	16/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	940	0	940	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	940	0	940	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,435.54	0	-1,435.54	07/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	16.14	0	16.14	07/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,677.56	0	2,677.56	07/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	20/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	27/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	29/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	151.95	0	151.95	07/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,686.85	0	-1,686.85	07/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-265.9	0	-265.9	07/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,952.00	0	2,952.00	07/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	20/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,307.31	0	1,307.31	20/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	27/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,265.14	0	1,265.14	27/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	29/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,307.32	0	1,307.32	29/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,970.14	0	1,970.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,906.59	0	1,906.59	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,970.13	0	1,970.13	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	936.64	0	936.64	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-49.51	0	-49.51	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-47.91	0	-47.91	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	906.43	0	906.43	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-49.52	0	-49.52	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	936.64	0	936.64	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.29	0	985.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.12	0	1,018.12	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,745.73	0	3,745.73	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.76	0	-86.76	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-66.81	0	-66.81	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,624.90	0	3,624.90	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-69.05	0	-69.05	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,745.73	0	3,745.73	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	585.8	0	585.8	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	757.22	0	757.22	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,978.57	0	5,978.57	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,785.71	0	5,785.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	532.57	0	532.57	29/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-338.52	0	-338.52	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,978.58	0	5,978.58	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-8,345.20	0	-8,345.20	30/06/2020

Redacted Personal Data	Foster Payments	Adoption	8,479.80	0	8,479.80	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-776.99	0	-776.99	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,150.25	0	2,150.25	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.59	0	635.59	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	615.09	0	615.09	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	635.58	0	635.58	17/06/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	10,950.00	0	10,950.00	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	11,315.00	0	11,315.00	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	10,950.00	0	10,950.00	26/06/2020
Redacted Personal Data	Foster Payments	Fostering	-49,908.57	0	-49,908.57	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-49,908.57	0	-49,908.57	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	50,084.57	0	50,084.57	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	50,084.57	0	50,084.57	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,500.98	0	1,500.98	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,452.56	0	1,452.56	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,500.97	0	1,500.97	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-643.43	0	-643.43	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-622.67	0	-622.67	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,209.99	0	1,209.99	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.31	0	1,250.31	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-643.43	0	-643.43	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-326.43	0	-326.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,730.91	0	1,730.91	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,675.07	0	1,675.07	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-315.9	0	-315.9	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-326.43	0	-326.43	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,730.91	0	1,730.91	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.93	0	1,114.93	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,106.65	0	1,106.65	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	803.78	0	803.78	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	500	0	500	02/06/2020
Redacted Personal Data	Foster Payments	Adoption	178	0	178	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	-7,399.71	0	-7,399.71	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	7,577.71	0	7,577.71	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.67	0	-91.67	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.71	0	-88.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.38	0	857.38	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.68	0	-91.68	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	23/06/2020
Redacted Personal Data	Carer's Service	Personalisation	643.03	0	643.03	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	16/04/2020
Redacted Personal Data	Carer's Service	Personalisation	622.29	0	622.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.57	0	2,333.57	18/05/2020
Redacted Personal Data	Carer's Service	Personalisation	643.02	0	643.02	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,880.81	0	1,880.81	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.18	0	-74.18	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-71.79	0	-71.79	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,820.14	0	1,820.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,880.82	0	1,880.82	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-74.17	0	-74.17	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-10,062.60	0	-10,062.60	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-9,752.60	0	-9,752.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	9,909.90	0	9,909.90	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,224.90	0	10,224.90	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,155.10	0	1,155.10	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.9	0	-77.9	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,117.84	0	1,117.84	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-75.39	0	-75.39	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,155.11	0	1,155.11	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.89	0	-77.89	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.7	0	765.7	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	741	0	741	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.7	0	765.7	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,580.80	0	1,580.80	03/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.11	0	774.11	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.14	0	749.14	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	03/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,806.80	0	3,806.80	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-406.5	0	-406.5	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-393.39	0	-393.39	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,684.00	0	3,684.00	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-406.49	0	-406.49	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,806.80	0	3,806.80	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-97.52	0	-97.52	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,183.63	0	1,183.63	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-94.37	0	-94.37	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.08	0	999.08	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-97.52	0	-97.52	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,485.58	0	2,485.58	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.15	0	-20.15	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.40	0	2,405.40	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-19.5	0	-19.5	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,485.58	0	2,485.58	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.15	0	-20.15	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,331.89	0	1,331.89	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,288.93	0	1,288.93	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,331.89	0	1,331.89	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	18/05/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	601.62	0	601.62	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	582.21	0	582.21	18/05/2020
Redacted Personal Data	Carer's Service	Personalisation	534.13	0	534.13	25/06/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,065.44	0	5,065.44	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,644.40	0	9,644.40	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,070.64	0	1,070.64	09/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.87	0	4,096.87	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-97.16	0	-97.16	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,964.71	0	3,964.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-94.03	0	-94.03	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.88	0	4,096.88	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-97.16	0	-97.16	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	-14,557.36	0	-14,557.36	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	15,296.52	0	15,296.52	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,057.50	0	1,057.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,876.11	0	1,876.11	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.29	0	3,889.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.92	0	4,018.92	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-9,939.20	0	-9,939.20	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,094.50	0	10,094.50	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-36,447.94	0	-36,447.94	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	36,610.24	0	36,610.24	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-52,938.00	0	-52,938.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	53,093.70	0	53,093.70	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-14,733.00	0	-14,733.00	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-14,733.00	0	-14,733.00	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-14,157.00	0	-14,157.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	14,314.30	0	14,314.30	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	14,896.70	0	14,896.70	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	14,896.70	0	14,896.70	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.55	0	-275.55	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,383.99	0	2,383.99	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.66	0	-266.66	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,307.09	0	2,307.09	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.54	0	-275.54	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,383.98	0	2,383.98	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,852.03	0	1,852.03	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,792.29	0	1,792.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,852.02	0	1,852.02	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	740.27	0	740.27	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	764.95	0	764.95	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,848.00	0	1,848.00	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.40	0	2,764.40	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,675.23	0	2,675.23	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.40	0	2,764.40	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	694.18	0	694.18	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,422.01	0	1,422.01	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	671.79	0	671.79	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,376.14	0	1,376.14	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	694.17	0	694.17	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,422.02	0	1,422.02	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-33.17	0	-33.17	25/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.64	0	564.64	25/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,311.43	0	1,311.43	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107	0	-107	25/06/2020
Redacted Personal Data	Soc Serv client direct payments	CIN Team 3	620	124	744	22/04/2020
Redacted Personal Data	Soc Serv client direct payments	CIN Team 2	848	169.6	1,017.60	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	964	192.8	1,156.80	29/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.67	0	1,205.67	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,207.08	0	3,207.08	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,103.63	0	3,103.63	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,207.08	0	3,207.08	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-95.61	0	-95.61	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,875.50	0	1,875.50	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,815.00	0	1,815.00	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-92.53	0	-92.53	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-394.25	0	-394.25	22/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,330.16	0	5,330.16	22/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.93	0	2,294.93	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-169.75	0	-169.75	25/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.29	0	3,484.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.42	0	3,600.42	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,557.00	0	1,557.00	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.8	0	-234.8	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.54	0	780.54	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-227.23	0	-227.23	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	755.36	0	755.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.53	0	780.53	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.8	0	-234.8	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.21	0	942.21	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	17/06/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.63	0	973.63	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.68	0	-70.68	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.29	0	1,711.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.4	0	-68.4	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.32	0	1,768.32	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.68	0	-70.68	17/06/2020
Redacted Personal Data	Residential Schools	TU-ISP Provision	33,333.34	0	33,333.34	02/04/2020
Redacted Personal Data	Residential Schools	TU-ISP Provision	-33,333.34	0	-33,333.34	14/04/2020
Redacted Personal Data	Residential Schools	TU-ISP Provision	-33,333.34	0	-33,333.34	14/04/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	13,015.39	0	13,015.39	14/04/2020
Redacted Personal Data	Residential Schools	TU-ISP Provision	33,333.34	0	33,333.34	14/04/2020
Redacted Personal Data	Residential Schools	TU-ISP Provision	33,333.34	0	33,333.34	14/04/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	12,595.55	0	12,595.55	06/05/2020
Redacted Personal Data	Residential Schools	TU-ISP Provision	33,333.33	0	33,333.33	19/05/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	13,015.39	0	13,015.39	10/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	877.74	0	877.74	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	849.43	0	849.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	877.74	0	877.74	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-80.56	0	-80.56	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,703.67	0	1,703.67	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.96	0	-77.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,648.71	0	1,648.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,703.68	0	1,703.68	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-80.55	0	-80.55	17/06/2020
Redacted Personal Data	Carer's Service	Working Together - Learning Disability	1,144.92	0	1,144.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	591.11	0	591.11	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-166.42	0	-166.42	23/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,115.75	0	3,115.75	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	-40,064.91	0	-40,064.91	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	40,227.21	0	40,227.21	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,164.00	0	1,164.00	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	30/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	585.8	0	585.8	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,623.07	0	1,623.07	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,570.71	0	1,570.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,623.08	0	1,623.08	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.7	0	765.7	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	5,190.53	0	5,190.53	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	2,187.72	0	2,187.72	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Foster Payments	Fostering	-27,400.00	0	-27,400.00	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-27,400.00	0	-27,400.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	27,500.00	0	27,500.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	27,500.00	0	27,500.00	30/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,738.80	0	1,738.80	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	09/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.43	0	1,020.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	987.51	0	987.51	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.44	0	1,020.44	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	942.93	0	942.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	912.51	0	912.51	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	942.94	0	942.94	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	545.82	0	545.82	16/04/2020

Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	528.21	0	528.21	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	545.83	0	545.83	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.19	0	-51.19	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-49.54	0	-49.54	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.2	0	-51.2	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0	2,574.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0	2,660.68	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.87	0	-152.87	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-147.94	0	-147.94	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-152.88	0	-152.88	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-13,280.69	0	-13,280.69	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	13,435.89	0	13,435.89	30/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	910.8	0	910.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,261.40	0	5,261.40	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,175.88	0	7,175.88	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,948.50	0	1,948.50	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,821.60	0	1,821.60	21/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.71	0	2,063.71	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-292.36	0	-292.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,219.65	0	1,219.65	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-346.01	0	-346.01	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,580.78	0	1,580.78	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,529.79	0	1,529.79	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,580.77	0	1,580.77	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,821.60	0	1,821.60	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	566.81	0	566.81	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	548.53	0	548.53	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	566.81	0	566.81	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,299.83	0	1,299.83	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,257.90	0	1,257.90	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,299.83	0	1,299.83	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.64	0	1,512.64	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0	1,563.07	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	2,291.04	0	2,291.04	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	-9,939.20	0	-9,939.20	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,094.50	0	10,094.50	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-183.92	0	-183.92	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,026.32	0	1,026.32	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-177.99	0	-177.99	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	993.21	0	993.21	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,026.33	0	1,026.33	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-183.91	0	-183.91	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	586.03	0	586.03	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	567.13	0	567.13	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-410.35	0	-410.35	28/04/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-424.04	0	-424.04	29/05/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	29/05/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6,428.57	0	6,428.57	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-410.36	0	-410.36	26/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,830.60	0	1,830.60	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,741.40	0	2,741.40	21/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.60	0	2,622.60	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,538.00	0	2,538.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.60	0	2,622.60	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	910.25	0	910.25	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	880.89	0	880.89	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	910.24	0	910.24	17/06/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	720	0	720	12/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,423.31	0	2,423.31	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,345.14	0	2,345.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,423.32	0	2,423.32	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	661.14	0	661.14	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.11	0	-87.11	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	639.81	0	639.81	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.3	0	-84.3	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.11	0	-87.11	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	661.15	0	661.15	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.03	0	-71.03	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.25	0	1,938.25	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.74	0	-68.74	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.73	0	1,875.73	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.04	0	-71.04	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.25	0	1,938.25	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	996.65	0	996.65	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	964.5	0	964.5	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.39	0	-105.39	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	996.65	0	996.65	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.89	0	-108.89	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.26	0	-455.26	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.73	0	1,935.73	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,873.29	0	1,873.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-440.57	0	-440.57	18/05/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.26	0	-455.26	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.72	0	1,935.72	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.06	0	-75.06	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.71	0	2,902.71	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,809.07	0	2,809.07	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.64	0	-72.64	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.71	0	2,902.71	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.07	0	-75.07	17/06/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,508.23	0	4,508.23	24/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-142.25	0	-142.25	24/04/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,914.28	0	5,914.28	24/04/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,658.78	0	7,658.78	28/04/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,658.50	0	4,658.50	29/05/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,111.43	0	6,111.43	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-146.98	0	-146.98	29/05/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,914.08	0	7,914.08	29/05/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,464.79	0	9,464.79	26/06/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,508.23	0	4,508.23	29/06/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,914.29	0	5,914.29	29/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-142.24	0	-142.24	29/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,601.00	0	2,601.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,687.70	0	2,687.70	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,339.64	0	1,339.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,296.43	0	1,296.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,339.64	0	1,339.64	17/06/2020
Redacted Personal Data	Nursing Care	Long Term Care	5,817.43	0	5,817.43	28/04/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	-2,937.98	0	-2,937.98	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.85	0	-591.85	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.15	0	-1,757.15	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-572.45	0	-572.45	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.15	0	-1,757.15	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	28/04/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,469.55	0	3,469.55	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,059.85	0	-1,059.85	28/04/2020
Redacted Personal Data	Residential Placements	Long Term Care	3,857.15	0	3,857.15	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.85	0	-591.85	28/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,103.15	0	4,103.15	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-664.12	0	-664.12	28/04/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	7,157.15	0	7,157.15	28/04/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-443.78	0	-443.78	28/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	6,011.34	0	6,011.34	29/05/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Redacted Personal Data	Nursing Care	Long Term Care	-3,035.92	0	-3,035.92	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.52	0	-591.52	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-599.41	0	-599.41	29/05/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,585.19	0	3,585.19	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-686.25	0	-686.25	29/05/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,239.91	0	4,239.91	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,095.19	0	-1,095.19	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	29/05/2020
Redacted Personal Data	Residential Placements	Long Term Care	7,199.99	0	7,199.99	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	29/05/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Redacted Personal Data	Nursing Care	Long Term Care	7,395.71	0	7,395.71	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/06/2020
Redacted Personal Data	Nursing Care	Long Term Care	-2,937.99	0	-2,937.99	26/06/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Redacted Personal Data	Nursing Care	Long Term Care	5,817.43	0	5,817.43	26/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	26/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,757.14	0	-1,757.14	26/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	4,071.43	0	4,071.43	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-572.44	0	-572.44	26/06/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,469.54	0	3,469.54	26/06/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-580.07	0	-580.07	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-664.11	0	-664.11	26/06/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Redacted Personal Data	Nursing Care	Long Term Care	4,103.14	0	4,103.14	26/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1,059.86	0	-1,059.86	26/06/2020
Redacted Personal Data	Residential Placements	Long Term Care	4,928.57	0	4,928.57	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0	-591.86	26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	26/06/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Redacted Personal Data	Nursing Care	Long Term Care	7,157.14	0	7,157.14	26/06/2020
Redacted Personal Data	Foster Payments	Fostering	-11,105.96	0	-11,105.96	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-10,626.96	0	-10,626.96	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,782.26	0	10,782.26	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	11,268.26	0	11,268.26	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	938.41	0	938.41	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-21.39	0	-21.39	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-20.7	0	-20.7	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	908.14	0	908.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-21.39	0	-21.39	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	938.42	0	938.42	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.18	0	-234.18	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-226.63	0	-226.63	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,736.00	0	1,736.00	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.18	0	-234.18	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-32,668.67	0	-32,668.67	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	32,830.97	0	32,830.97	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-33,254.79	0	-33,254.79	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	33,410.29	0	33,410.29	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.43	0	624.43	16/04/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.29	0	604.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.42	0	624.42	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.78	0	929.78	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	899.79	0	899.79	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.77	0	929.77	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-9,628.60	0	-9,628.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	9,783.90	0	9,783.90	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.87	0	4,096.87	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,964.71	0	3,964.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.88	0	4,096.88	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-38,292.54	0	-38,292.54	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	38,447.84	0	38,447.84	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	694.62	0	694.62	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	672.21	0	672.21	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	694.63	0	694.63	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,750.40	0	2,750.40	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,774.29	0	1,774.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.42	0	1,833.42	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,501.95	0	1,501.95	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,453.50	0	1,453.50	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,501.95	0	1,501.95	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	-3,174.76	0	-3,174.76	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-21,742.00	0	-21,742.00	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-21,742.00	0	-21,742.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	21,897.30	0	21,897.30	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	25,098.00	0	25,098.00	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,393.23	0	1,393.23	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,348.29	0	1,348.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,393.22	0	1,393.22	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,865.89	0	1,865.89	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,805.70	0	1,805.70	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,865.89	0	1,865.89	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,175.39	0	1,175.39	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,137.47	0	1,137.47	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,175.39	0	1,175.39	17/06/2020
Redacted Personal Data	Foster Payments	Adoption	764.03	0	764.03	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	-34,784.66	0	-34,784.66	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	34,948.96	0	34,948.96	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0	4,650.00	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,500.00	0	4,500.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0	4,650.00	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	670.05	0	670.05	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.42	0	1,911.42	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.07	0	-116.07	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.76	0	1,849.76	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-112.33	0	-112.33	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.07	0	-116.07	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.41	0	1,911.41	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,290.80	0	1,290.80	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,249.16	0	1,249.16	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,290.79	0	1,290.79	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	933.43	0	933.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	810	0	810	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0	869.4	21/04/2020
Redacted Personal Data	Nursing Care	Long Term Care	2,990.87	0	2,990.87	27/04/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Redacted Personal Data	Nursing Care	Long Term Care	3,090.57	0	3,090.57	29/05/2020
Redacted Personal Data	Nursing Care	Long Term Care	2,990.87	0	2,990.87	24/06/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-710.17	0	-710.17	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,543.04	0	2,543.04	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-210.94	0	-210.94	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	755.36	0	755.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.53	0	780.53	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-217.98	0	-217.98	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0	1,885.02	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.21	0	1,824.21	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.03	0	1,885.03	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.01	0	605.01	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.19	0	625.19	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	878.4	0	878.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	970.2	0	970.2	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.03	0	-240.03	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.11	0	1,363.11	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.14	0	1,319.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.29	0	-232.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.02	0	-240.02	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.12	0	1,363.12	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.78	0	929.78	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	899.79	0	899.79	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.77	0	929.77	17/06/2020

Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,504.08	0	1,504.08	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,455.56	0	1,455.56	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,504.07	0	1,504.07	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,675.77	0	1,675.77	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,621.71	0	1,621.71	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,675.78	0	1,675.78	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.29	0	1,348.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.22	0	1,393.22	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.91	0	812.91	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	931.7	0	931.7	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-415.89	0	-415.89	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.69	0	786.69	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.9	0	812.9	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,512.11	0	1,512.11	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.47	0	-109.47	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.94	0	-105.94	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.42	0	2,391.42	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.48	0	-109.48	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-10,186.60	0	-10,186.60	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-9,628.60	0	-9,628.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	9,783.90	0	9,783.90	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,350.90	0	10,350.90	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,996.48	0	12,996.48	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	24,450.49	0	24,450.49	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,577.24	0	12,577.24	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12,996.49	0	12,996.49	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.67	0	1,205.67	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-35,821.93	0	-35,821.93	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	35,984.23	0	35,984.23	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.38	0	857.38	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.09	0	-334.09	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,288.00	0	1,288.00	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,083.95	0	2,083.95	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-323.31	0	-323.31	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,016.73	0	2,016.73	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	950	0	950	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,083.95	0	2,083.95	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.1	0	-334.1	17/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	720	0	720	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	852.02	0	852.02	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	864	0	864	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,377.00	0	1,377.00	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,657.50	0	1,657.50	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,698.30	0	1,698.30	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,125.00	0	2,125.00	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,167.50	0	2,167.50	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,601.00	0	2,601.00	27/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,660.00	0	2,660.00	28/04/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-207.1	0	-207.1	28/04/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	864	0	864	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	917.56	0	917.56	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,377.00	0	1,377.00	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,440.00	0	1,440.00	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,657.50	0	1,657.50	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,924.74	0	1,924.74	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,907.00	0	2,907.00	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	3,375.00	0	3,375.00	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	3,442.50	0	3,442.50	01/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	-650.25	0	-650.25	22/05/2020
Redacted Personal Data	Day Care Payments	Personalisation	555	0	555	22/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	707.49	0	707.49	22/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	810	0	810	22/05/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	888	0	888	22/05/2020
Redacted Personal Data	Respite Costs	Working Together - Learning Disability	1,140.00	0	1,140.00	29/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-88.76	0	-88.76	29/05/2020
Redacted Personal Data	Day Care Payments	Personalisation	576	0	576	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	736	0	736	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	768	0	768	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	786.48	0	786.48	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,224.00	0	1,224.00	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,440.00	0	1,440.00	05/06/2020
Redacted Personal Data	Day Care Payments	Personalisation	1,443.00	0	1,443.00	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,651.05	0	1,651.05	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,776.00	0	1,776.00	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,785.00	0	1,785.00	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,890.00	0	1,890.00	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,924.74	0	1,924.74	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,448.00	0	2,448.00	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,625.00	0	2,625.00	05/06/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	2,677.50	0	2,677.50	05/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,314.23	0	1,314.23	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-393.25	0	-393.25	16/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	878.4	0	878.4	21/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,401.78	0	1,401.78	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,051.43	0	3,051.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,385.13	0	2,385.13	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	18,598.57	0	18,598.57	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	8,106.63	0	8,106.63	17/06/2020
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	20,000.00	0	20,000.00	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.69	0	4,778.69	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,624.54	0	4,624.54	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.70	0	4,778.70	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	658.48	0	658.48	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.03	0	769.03	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.23	0	947.23	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.67	0	916.67	18/05/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.23	0	947.23	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.51	0	-63.51	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.59	0	1,398.59	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.47	0	1,353.47	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.46	0	-61.46	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.5	0	-63.5	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.59	0	1,398.59	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.39	0	820.39	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	793.93	0	793.93	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.39	0	820.39	17/06/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	462.15	92.43	554.58	12/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-159.69	0	-159.69	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	706.14	0	706.14	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-154.54	0	-154.54	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	683.36	0	683.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	706.13	0	706.13	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-159.7	0	-159.7	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-10,022.30	0	-10,022.30	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-10,022.30	0	-10,022.30	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-10,022.30	0	-10,022.30	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-9,595.30	0	-9,595.30	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	9,752.60	0	9,752.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,186.60	0	10,186.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,186.60	0	10,186.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,186.60	0	10,186.60	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-9,628.60	0	-9,628.60	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	9,783.90	0	9,783.90	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Foster Payments	Fostering	-2,516.80	0	-2,516.80	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	2,674.10	0	2,674.10	30/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	919.8	0	919.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	928.8	0	928.8	09/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.41	0	1,343.41	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.35	0	-119.35	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.07	0	1,300.07	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.5	0	-115.5	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.35	0	-119.35	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.41	0	1,343.41	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,821.60	0	1,821.60	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,836.80	0	2,836.80	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,119.60	0	1,119.60	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,312.63	0	1,312.63	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,270.29	0	1,270.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,312.62	0	1,312.62	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	714.37	0	714.37	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	23/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	30/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	07/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	07/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	14/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	21/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	12/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives: Other Local Authorities	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives: Other Local Authorities	585.8	0	585.8	01/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	201	0	201	01/05/2020
Redacted Personal Data	Respite Costs	Shared Lives	530.86	0	530.86	01/05/2020
Redacted Personal Data	Foster Payments	Fostering	-9,595.30	0	-9,595.30	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	9,752.60	0	9,752.60	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,244.57	0	1,244.57	29/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-482.4	0	-482.4	29/05/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	919.8	0	919.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	622.2	0	622.2	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,061.53	0	1,061.53	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.64	0	1,500.64	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-223.64	0	-223.64	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,061.52	0	1,061.52	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.56	0	1,337.56	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,294.41	0	1,294.41	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,337.57	0	1,337.57	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	516.86	0	516.86	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-49.29	0	-49.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,070.56	0	1,070.56	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-47.7	0	-47.7	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,036.03	0	1,036.03	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	656.31	0	656.31	16/04/2020
Redacted Personal Data	Foster Payments	Fostering	-14,136.00	0	-14,136.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	14,364.00	0	14,364.00	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-14,157.00	0	-14,157.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	14,314.30	0	14,314.30	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	-11,036.00	0	-11,036.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	11,214.00	0	11,214.00	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.03	0	2,210.03	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,138.74	0	2,138.74	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.04	0	2,210.04	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.86	0	-137.86	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-133.41	0	-133.41	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.87	0	-137.87	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/06/2020
Redacted Personal Data	Residential Placements	Shared Lives	585.8	0	585.8	01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-71.51	0	-71.51	01/04/2020
Redacted Personal Data	Foster Payments	Fostering	-14,733.00	0	-14,733.00	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-14,157.00	0	-14,157.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	14,314.30	0	14,314.30	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	14,896.70	0	14,896.70	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.00	0	1,125.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,162.50	0	1,162.50	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	990	0	990	03/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	555.34	0	555.34	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	537.43	0	537.43	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	555.34	0	555.34	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	-22,179.30	0	-22,179.30	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	22,336.60	0	22,336.60	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,080.68	0	1,080.68	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,470.40	0	6,470.40	29/05/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,845.80	0	2,845.80	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,670.20	0	3,670.20	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,881.80	0	2,881.80	09/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,400.29	0	2,400.29	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-411.86	0	-411.86	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-398.57	0	-398.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,322.86	0	2,322.86	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-411.86	0	-411.86	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,400.28	0	2,400.28	17/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	857.14	0	857.14	09/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,242.86	0	1,242.86	09/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,357.14	0	1,357.14	09/04/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,071.43	0	2,071.43	09/04/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	4,101.43	820.29	4,921.72	09/04/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	07/05/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	07/05/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	12/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,714.29	0	1,714.29	12/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,771.43	0	1,771.43	12/06/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	1,620.00	324	1,944.00	12/06/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	1,674.00	334.8	2,008.80	12/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	12/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.23	0	-289.23	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,004.40	0	1,004.40	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	972	0	972	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-279.9	0	-279.9	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.23	0	-289.23	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,366.50	0	1,366.50	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,990.87	0	2,990.87	18/05/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	790.4	0	790.4	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	2,032.09	0	2,032.09	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	-2,753.16	0	-2,753.16	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	7,113.60	0	7,113.60	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3,062.80	0	3,062.80	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,637.26	0	1,637.26	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.77	0	929.77	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	03/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,111.43	0	3,111.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.11	0	-142.11	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.53	0	-137.53	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.11	0	-142.11	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-151.77	0	-151.77	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-146.87	0	-146.87	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-151.77	0	-151.77	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	919.8	0	919.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	919.8	0	919.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,857.60	0	1,857.60	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,747.80	0	1,747.80	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	-17,303.00	0	-17,303.00	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	17,460.30	0	17,460.30	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.7	0	765.7	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	741	0	741	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.7	0	765.7	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.57	0	1,676.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.95	0	576.95	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.34	0	558.34	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0	576.96	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.05	0	-60.05	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.76	0	811.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.57	0	785.57	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.11	0	-58.11	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.76	0	811.76	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.06	0	-60.06	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	910.8	0	910.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,738.80	0	1,738.80	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	-19,859.71	0	-19,859.71	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	20,037.71	0	20,037.71	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,291.49	0	2,291.49	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.86	0	2,367.86	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.57	0	-324.57	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.31	0	1,030.31	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.1	0	-314.1	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	997.07	0	997.07	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.57	0	-324.57	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.31	0	1,030.31	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	607.2	0	607.2	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	-11,242.81	0	-11,242.81	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-10,763.81	0	-10,763.81	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	10,921.11	0	10,921.11	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	11,407.11	0	11,407.11	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3,308.94	0	3,308.94	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3,202.20	0	3,202.20	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3,308.94	0	3,308.94	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-19,274.86	0	-19,274.86	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	19,452.86	0	19,452.86	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-400.52	0	-400.52	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,278.68	0	2,278.68	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,205.17	0	2,205.17	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-387.6	0	-387.6	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-400.52	0	-400.52	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,278.68	0	2,278.68	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-18,831.06	0	-18,831.06	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	18,988.36	0	18,988.36	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.42	0	2,391.42	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	17/06/2020
Redacted Personal Data	Respite Costs	Shared Lives	2,100.00	0	2,100.00	25/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	878.4	0	878.4	21/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.08	0	1,359.08	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-775.58	0	-775.58	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-750.56	0	-750.56	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,315.24	0	1,315.24	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,359.09	0	1,359.09	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-775.57	0	-775.57	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-311.37	0	-311.37	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,448.86	0	1,448.86	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	777.44	0	777.44	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.39	0	-105.39	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	752.36	0	752.36	18/05/2020

Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.89	0	-108.89	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	777.43	0	777.43	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.23	0	1,238.23	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-273.69	0	-273.69	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-633.99	0	-633.99	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-613.54	0	-613.54	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-634	0	-634	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	17/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.37	318.87	1,913.24	09/04/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	09/04/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	342.85	68.57	411.42	07/05/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,542.95	308.59	1,851.54	07/05/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	12/06/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.37	318.87	1,913.24	12/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.19	0	605.19	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.35	0	625.35	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,484.61	0	1,484.61	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.11	0	1,534.11	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-18,105.14	0	-18,105.14	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	18,283.14	0	18,283.14	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.42	0	-161.42	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-156.21	0	-156.21	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.43	0	-161.43	17/06/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	07/04/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,835.20	0	1,835.20	06/05/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	09/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.17	0	-119.17	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.98	0	5,034.98	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.33	0	-115.33	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,872.56	0	4,872.56	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.17	0	-119.17	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.97	0	5,034.97	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-3,098.23	0	-3,098.23	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	3,262.53	0	3,262.53	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,153.14	0	3,153.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,051.43	0	3,051.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,153.14	0	3,153.14	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.29	0	509.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.28	0	509.28	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	698.39	0	698.39	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	675.86	0	675.86	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	698.38	0	698.38	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,456.06	0	3,456.06	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,344.57	0	3,344.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,456.06	0	3,456.06	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.82	0	2,002.82	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.71	0	-198.71	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.21	0	1,938.21	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-192.3	0	-192.3	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.71	0	-198.71	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.83	0	2,002.83	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,679.89	0	1,679.89	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,019.68	0	1,019.68	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	986.79	0	986.79	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,019.67	0	1,019.67	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	21/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.29	0	1,714.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.42	0	1,771.42	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	600.68	0	600.68	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	599.25	0	599.25	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	728.06	0	728.06	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.57	0	-391.57	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.78	0	1,456.78	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,409.79	0	1,409.79	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-378.94	0	-378.94	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	8,027.23	0	8,027.23	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	7,768.29	0	7,768.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	8,027.22	0	8,027.22	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.15	0	-361.15	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-349.5	0	-349.5	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.15	0	-361.15	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	2,848.00	0	2,848.00	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	875.09	0	875.09	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	846.86	0	846.86	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	-1,665.49	0	-1,665.49	03/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	6,001.14	0	6,001.14	03/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3,153.14	0	3,153.14	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,529.12	0	5,529.12	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,019.12	0	2,019.12	09/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.05	0	916.05	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-359.16	0	-359.16	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.5	0	886.5	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,852.83	0	1,852.83	18/05/2020
Redacted Personal Data	Foster Payments	Fostering	-11,290.29	0	-11,290.29	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-11,290.29	0	-11,290.29	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	-11,290.29	0	-11,290.29	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	11,468.29	0	11,468.29	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	11,468.29	0	11,468.29	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	11,468.29	0	11,468.29	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,319.05	0	1,319.05	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,249.71	0	3,249.71	16/04/2020

Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,313.64	0	2,313.64	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,390.77	0	2,390.77	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-474.83	0	-474.83	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.43	0	1,971.43	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-459.51	0	-459.51	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-474.84	0	-474.84	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.21	0	963.21	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	932.14	0	932.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.22	0	963.22	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,003.70	0	2,003.70	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,190.05	0	4,190.05	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-139.23	0	-139.23	16/04/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	14,256.00	0	14,256.00	09/04/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	9,504.00	0	9,504.00	01/05/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	9,504.00	0	9,504.00	01/06/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	21,384.00	0	21,384.00	01/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-207.88	0	-207.88	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.89	0	904.89	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,285.70	0	2,285.70	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-201.17	0	-201.17	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-207.88	0	-207.88	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,341.99	0	1,341.99	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	715.21	0	715.21	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	-1,222.79	0	-1,222.79	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3,514.46	0	3,514.46	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,312.62	0	1,312.62	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.52	0	920.52	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.83	0	890.83	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.52	0	920.52	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0	529.29	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	878.4	0	878.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,020.60	0	1,020.60	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	860.4	0	860.4	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.1	0	-134.1	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.03	0	2,210.03	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-129.77	0	-129.77	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,138.74	0	2,138.74	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,210.04	0	2,210.04	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.1	0	-134.1	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.5	0	790.5	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765	0	765	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.5	0	790.5	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	501.08	0	501.08	16/04/2020
Redacted Personal Data	Carer's Service	Personalisation	733.2	0	733.2	16/04/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	09/04/2020
Redacted Personal Data	Foster Payments	Fostering	60	0	60	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	21/04/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	28/04/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	05/05/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	12/05/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	19/05/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	02/06/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	09/06/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	690	0	690	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,878.57	0	2,878.57	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.1	0	-60.1	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-31.02	0	-31.02	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,485.71	0	1,485.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,878.58	0	2,878.58	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.09	0	-60.09	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-5,823.14	0	-5,823.14	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	6,001.14	0	6,001.14	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	07/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	28/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	05/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	12/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0	519	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	16/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.19	0	1,014.19	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.64	0	-163.64	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	981.47	0	981.47	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0	-158.36	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.19	0	1,014.19	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0	-163.63	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	415.27	0	415.27	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,284.38	0	4,284.38	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.67	0	-253.67	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.49	0	-245.49	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.43	0	2,571.43	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.66	0	-253.66	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	910.8	0	910.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,821.60	0	1,821.60	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	239	0	239	16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020

Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	733.95	0	733.95	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0	546.92	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,830.60	0	1,830.60	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,015.20	0	1,015.20	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0	869.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,821.60	0	1,821.60	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	878.4	0	878.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,756.80	0	1,756.80	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	07/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	07/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	28/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	28/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	05/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	05/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	12/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	12/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	16/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	16/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,427.25	0	1,427.25	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540	0	540	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	30/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.93	0	923.93	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.79	0	-245.79	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	894.13	0	894.13	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-237.86	0	-237.86	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.78	0	-245.78	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.93	0	923.93	17/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	878.4	0	878.4	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	878.4	0	878.4	21/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,341.61	0	2,341.61	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.07	0	2,266.07	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,854.80	0	8,854.80	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.81	0	3,215.81	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	538.11	0	538.11	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.37	0	759.37	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	734.87	0	734.87	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.37	0	759.37	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption Support	500	0	500	26/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	951.5	0	951.5	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,012.70	0	1,012.70	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.3	0	884.3	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	855.77	0	855.77	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.3	0	884.3	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.32	0	2,187.32	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-655.52	0	-655.52	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.12	0	655.12	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	633.99	0	633.99	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.11	0	655.11	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-595.38	0	-595.38	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,156.36	0	2,156.36	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,086.80	0	2,086.80	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-576.17	0	-576.17	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,156.36	0	2,156.36	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-595.38	0	-595.38	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.50	0	1,057.50	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,092.75	0	1,092.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.76	0	530.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	513.64	0	513.64	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.77	0	530.77	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.23	0	811.23	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.06	0	785.06	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.22	0	811.22	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.01	0	1,007.01	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.94	0	-239.94	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	974.53	0	974.53	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.2	0	-232.2	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.01	0	1,007.01	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.94	0	-239.94	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	709.37	0	709.37	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.49	0	686.49	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	709.36	0	709.36	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	875	0	875	03/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0	546.93	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,173.84	0	1,173.84	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-510.35	0	-510.35	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,135.97	0	1,135.97	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.89	0	-493.89	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,173.84	0	1,173.84	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-510.34	0	-510.34	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	676.24	0	676.24	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	654.43	0	654.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	842.97	0	842.97	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,598.00	0	1,598.00	07/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,710.29	0	2,710.29	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,622.86	0	2,622.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,710.28	0	2,710.28	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,278.68	0	2,278.68	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,205.17	0	2,205.17	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,278.68	0	2,278.68	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	853.39	0	853.39	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.86	0	825.86	18/05/2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation	853.38	0	853.38	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.78	0	767.78	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	743.01	0	743.01	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.79	0	767.79	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,897.61	0	2,897.61	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-204.95	0	-204.95	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,546.43	0	2,546.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,464.29	0	2,464.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,546.42	0	2,546.42	17/06/2020
Redacted Personal Data	Foster Payments	Adoption	178	0	178	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,618.47	0	1,618.47	09/04/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,618.47	0	1,618.47	12/05/2020
Redacted Personal Data	Foster Payments	Adoption	178	0	178	12/05/2020
Redacted Personal Data	Foster Payments	Adoption	178	0	178	16/06/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1,618.47	0	1,618.47	16/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	529.83	0	529.83	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	512.74	0	512.74	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	529.84	0	529.84	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,053.91	0	1,053.91	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,019.91	0	1,019.91	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,053.92	0	1,053.92	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0	-117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,115.00	0	2,115.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,185.50	0	2,185.50	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	617.5	0	617.5	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	718.09	0	718.09	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.43	0	-78.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	694.93	0	694.93	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.9	0	-75.9	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	718.09	0	718.09	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.43	0	-78.43	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.3	0	908.3	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	879	0	879	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.3	0	908.3	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	840.99	0	840.99	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	813.86	0	813.86	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	840.98	0	840.98	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	571.6	0	571.6	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,365.47	0	2,365.47	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,256.74	0	1,256.74	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	-7,018.86	0	-7,018.86	30/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,130.14	0	2,130.14	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,061.43	0	2,061.43	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,130.14	0	2,130.14	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	783.34	0	783.34	16/04/2020
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	1,148.00	0	1,148.00	03/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	938.44	0	938.44	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,398.80	0	3,398.80	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,421.83	0	-1,421.83	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-367.71	0	-367.71	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	879	0	879	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.3	0	908.3	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.98	0	-379.98	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,530.51	0	1,530.51	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	510.18	0	510.18	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-875.73	0	-875.73	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,428.57	0	8,428.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-230.07	0	-230.07	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,358.57	0	4,358.57	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,195.72	0	1,195.72	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,676.48	0	2,676.48	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	864.28	0	864.28	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,296.29	0	2,296.29	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-601.76	0	-601.76	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.00	0	1,150.00	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.00	0	1,150.00	18/05/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/05/2020
Redacted Personal Data	Foster Payments	Adoption	559.43	0	559.43	26/05/2020
Redacted Personal Data	Foster Payments	Adoption	559.43	0	559.43	26/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	773.48	0	773.48	26/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-125.41	0	-125.41	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,366.00	0	3,366.00	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.68	0	1,813.68	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.89	0	780.89	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.45	0	1,452.45	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.35	0	625.35	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,804.63	0	1,804.63	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,991.31	0	1,991.31	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.38	0	857.38	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-562.12	0	-562.12	29/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,957.89	0	1,957.89	29/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-187.37	0	-187.37	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	842.97	0	842.97	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,106.40	0	7,106.40	17/06/2020
Redacted Personal Data	Soc Serv client direct payments	Childrens Placements	525.75	0	525.75	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	09/06/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/06/2020
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
REGENT NURSERY	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,757.00	0	8,757.00	21/04/2020
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,617.80	0	23,617.80	21/04/2020
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,609.60	0	6,609.60	09/06/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	09/04/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,714.28	0	1,714.28	24/04/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,442.85	0	2,442.85	24/04/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.72	0	2,785.72	24/04/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,034.28	0	3,034.28	24/04/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	29/05/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,524.29	0	2,524.29	29/05/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,878.57	0	2,878.57	29/05/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,135.43	0	3,135.43	29/05/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,714.29	0	1,714.29	29/06/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,442.86	0	2,442.86	29/06/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,785.71	0	2,785.71	29/06/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,034.29	0	3,034.29	29/06/2020

Remark! Living	Respite Costs	Children With Disabilities Client Costs	676	0	676	29/05/2020
Remark! Living	Respite Costs	Children With Disabilities Client Costs	572	0	572	19/06/2020
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,136.43	0	1,136.43	07/05/2020
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-1,136.43	0	-1,136.43	18/05/2020
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,557.31	0	5,557.31	18/05/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.35	0	-374.35	28/04/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,690.62	0	5,690.62	28/04/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,146.90	0	7,146.90	28/04/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.84	0	-386.84	29/05/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,880.30	0	5,880.30	29/05/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,385.13	0	7,385.13	29/05/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,690.61	0	5,690.61	26/06/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0	-374.36	26/06/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7,146.90	0	7,146.90	26/06/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/04/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,714.28	0	4,714.28	27/04/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,871.43	0	4,871.43	29/05/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	24/06/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4,714.29	0	4,714.29	24/06/2020
Response Technical Services Limited	Landlord Repairs Exit Costs	Community & Environment	2,430.00	486	2,916.00	03/06/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	02/04/2020
Revitalise	Respite Costs	Long Term Care	2,746.00	0	2,746.00	14/04/2020
Revitalise	Respite Costs	Long Term Care	5,722.00	0	5,722.00	14/04/2020
Revitalise	Adults & Social - Client Charges	Long Term Care	-386.96	0	-386.96	14/04/2020
RGE Services Limited	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	21,989.67	4,397.93	26,387.60	16/04/2020
RGE Services Limited	Building Maintenance Exit Costs	TFM	18,908.33	3,781.67	22,690.00	14/04/2020
RGE Services Limited	Building Maintenance Exit Costs	TFM	6,527.01	1,305.40	7,832.41	29/04/2020
RGE Services Limited	Building Maintenance Exit Costs	TFM	17,753.52	3,550.70	21,304.22	29/04/2020
Richard Barracough	Legal Fees/Advocacy	Environmental Health - Commercial	55,000.00	11,000.00	66,000.00	17/04/2020
Richard David Romain	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	13/05/2020
Richard Ground	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	01/04/2020
Richard Ground	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,125.00	225	1,350.00	15/05/2020
Richard Harris	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	07/04/2020
Richard Harris	Legal Fees/Advocacy	Barnet Council Legal Services	1,160.00	232	1,392.00	14/05/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	07/04/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	21/04/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,275.00	255	1,530.00	29/04/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,050.00	210	1,260.00	18/05/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	19/05/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	01/06/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	3,050.00	610	3,660.00	03/06/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,512.50	302.5	1,815.00	05/06/2020
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	3,900.00	780	4,680.00	26/06/2020
Richard Little	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	26/06/2020
RICS Books	Grants and Subscriptions	Property & Valuation Overheads	2,200.00	440	2,640.00	26/05/2020
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1,026.00	205.2	1,231.20	14/04/2020
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1,026.00	205.2	1,231.20	13/05/2020
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1,026.00	205.2	1,231.20	02/06/2020
Rigby Taylor Ltd	Fire Extinguishers	Community Engagement	535	107	642	14/04/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	572.36	114.47	686.83	06/05/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,096.96	0	1,096.96	06/05/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,819.44	363.89	2,183.33	01/06/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,643.20	0	3,643.20	21/04/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	8,640.00	0	8,640.00	21/04/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,690.60	0	24,690.60	21/04/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	09/06/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,778.80	0	6,778.80	09/06/2020
Ritson Lodge Care Home	Nursing Care	Long Term Care	4,628.57	0	4,628.57	27/04/2020
Ritson Lodge Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,342.85	0	3,342.85	28/04/2020
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-785.1	0	-785.1	28/04/2020
RIVER COURT NURSING HOME T/A HC One	Adults & Social - Client Charges	Long Term Care	-811.27	0	-811.27	29/05/2020
RIVER COURT NURSING HOME T/A HC One	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	130	-733.19	29/05/2020
RIVER COURT NURSING HOME T/A HC One	Nursing Care	Long Term Care	3,454.29	0	3,454.29	29/05/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	28/04/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-784.28	0	-784.28	28/04/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3,085.72	0	3,085.72	28/04/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	29/05/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-810.43	0	-810.43	29/05/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3,188.57	0	3,188.57	29/05/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	26/06/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3,085.71	0	3,085.71	26/06/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-784.29	0	-784.29	26/06/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-615.38	0	-615.38	28/04/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,622.85	0	2,622.85	28/04/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,400.00	0	2,400.00	28/04/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,622.85	0	2,622.85	28/04/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	28/04/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-635.9	0	-635.9	29/05/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,136.58	0	1,136.58	29/05/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,710.29	0	2,710.29	29/05/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,480.00	0	2,480.00	29/05/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,767.86	0	2,767.86	29/05/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-615.39	0	-615.39	26/06/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,622.86	0	2,622.86	26/06/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2,400.00	0	2,400.00	26/06/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,678.57	0	2,678.57	26/06/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	3,409.71	0	3,409.71	26/06/2020
RMG London	Insurance Premiums	Insurance Services	19,313.15	0	19,313.15	22/04/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	14,053.83	2,810.77	16,864.60	29/05/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	14,408.33	2,881.67	17,290.00	29/05/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	14,408.33	2,881.67	17,290.00	29/05/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	14,408.33	2,881.67	17,290.00	29/05/2020
RNID Action on HearingLoss	Residential Placements	Working Together - Learning Disability	5,927.83	0	5,927.83	28/04/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	28/04/2020
RNID Action on HearingLoss	Residential Placements	Working Together - Learning Disability	6,125.42	0	6,125.42	29/05/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46	0	-399.46	29/05/2020
RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-386.57	0	-386.57	26/06/2020
RNID Action on HearingLoss	Residential Placements	Working Together - Learning Disability	5,927.83	0	5,927.83	26/06/2020
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	07/04/2020
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	07/04/2020
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	15/04/2020
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	10/06/2020
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	17/06/2020
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	07/04/2020

Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	17/04/2020
Robertson Rumsey Limited	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	13/05/2020
Robinson Low Francis LLP	Activity Leaders (Public Events)	Banister Sport Centre - improvements	489.21	97.84	587.05	01/05/2020
Rocksure Systems Ltd	Fire Extinguishers	General Housing Revenue Account (HRA)	2,548.47	509.69	3,058.16	02/06/2020
Rocksure Systems Ltd	Fire Extinguishers	Asset Management	849.49	169.9	1,019.39	02/06/2020
Rocksure Systems Ltd	Fire Extinguishers	Affordable Housing Programme	312.97	62.59	375.56	02/06/2020
Rocksure Systems Ltd	Fire Extinguishers	General Housing Revenue Account (HRA)	2,548.47	509.69	3,058.16	09/06/2020
Rocksure Systems Ltd	Fire Extinguishers	Asset Management	849.49	169.9	1,019.39	09/06/2020
Rocksure Systems Ltd	Fire Extinguishers	Affordable Housing Programme	312.97	62.59	375.56	09/06/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	54,267.46	10,853.49	65,120.95	07/04/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	73,809.20	14,761.84	88,571.04	17/04/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	73,941.03	14,788.21	88,729.24	23/06/2020
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	12,000.00	0	12,000.00	01/05/2020
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	128,149.00	0	128,149.00	01/05/2020
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	25,752.09	0	25,752.09	20/05/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,821.60	0	1,821.60	21/04/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	5,400.00	0	5,400.00	21/04/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,971.80	0	11,971.80	21/04/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	09/06/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	09/06/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,879.00	0	3,879.00	09/06/2020
Rose Cottage	Residential Placements	Working Together - Learning Disability	3,936.13	0	3,936.13	28/04/2020
Rose Cottage	Residential Placements	Working Together - Learning Disability	4,067.33	0	4,067.33	29/05/2020
Rose Cottage	Residential Placements	Working Together - Learning Disability	3,936.13	0	3,936.13	26/06/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,714.29	0	1,714.29	05/05/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	02/04/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,357.13	0	2,357.13	05/05/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	03/06/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	2,142.86	0	2,142.86	09/04/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	09/04/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	09/04/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	09/04/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	09/04/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,214.29	0	3,214.29	07/05/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,214.29	0	3,214.29	07/05/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	07/05/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,462.42	0	3,462.42	07/05/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	1,178.57	0	1,178.57	12/06/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	12/06/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	12/06/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	12/06/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	12/06/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	3,240.00	0	3,240.00	21/04/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,139.16	0	19,139.16	21/04/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	09/06/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,120.56	0	7,120.56	09/06/2020
Roxeth Mead School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,859.50	0	2,859.50	21/04/2020
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,861.50	0	15,861.50	21/04/2020
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,716.45	0	10,716.45	09/06/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,750.40	0	2,750.40	21/04/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	5,400.00	0	5,400.00	21/04/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,377.00	0	10,377.00	21/04/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,573.60	0	15,573.60	21/04/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	21,600.00	0	21,600.00	21/04/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	35,172.00	0	35,172.00	21/04/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	46,169.70	0	46,169.70	21/04/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,269.00	0	1,269.00	09/06/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	1,627.20	0	1,627.20	09/06/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,200.00	0	4,200.00	09/06/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	7,350.00	0	7,350.00	09/06/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,260.20	0	8,260.20	09/06/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	9,720.00	0	9,720.00	09/06/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	23,562.96	0	23,562.96	09/06/2020
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	Landlord Support & Marketing	1,050.00	210	1,260.00	14/04/2020
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	Landlord Support & Marketing	10,500.00	0	10,500.00	14/04/2020
Royal Holloway University of London	Other Professional Fees	Integrated Care	550	0	550	01/04/2020
Royal Mail Group Plc	Postage	Reg Electors-General	1,260.92	252.18	1,513.10	01/04/2020
Royal Mail Group Plc	Postage	Post Room	3,459.30	691.86	4,151.16	01/04/2020
Royal Mail Group Plc	Postage	Post Room	72.83	0	72.83	01/04/2020
Royal Mail Group Plc	Postage	Post Room	1,560.83	312.17	1,873.00	09/04/2020
Royal Mail Group Plc	Postage	Post Room	158.56	0	158.56	09/04/2020
Royal Mail Group Plc	Postage	Post Room	1,058.96	211.79	1,270.75	16/04/2020
Royal Mail Group Plc	Postage	Post Room	10.66	0	10.66	16/04/2020
Royal Mail Group Plc	Postage	Post Room	3,554.51	710.9	4,265.41	16/04/2020
Royal Mail Group Plc	Postage	Post Room	77.74	0	77.74	16/04/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2,213.79	442.76	2,656.55	17/04/2020
Royal Mail Group Plc	Postage	Revenues - Dso	38	0	38	17/04/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2,734.89	546.98	3,281.87	17/04/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3,134.01	626.8	3,760.81	17/04/2020
Royal Mail Group Plc	Postage	Revenues - Dso	4.4	0	4.4	17/04/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3,293.10	658.62	3,951.72	17/04/2020
Royal Mail Group Plc	Postage	Revenues - Dso	34,664.02	6,932.80	41,596.82	17/04/2020
Royal Mail Group Plc	Postage	Revenues - Dso	116.6	0	116.6	17/04/2020
Royal Mail Group Plc	Postage	Post Room	1,935.44	387.09	2,322.53	22/04/2020
Royal Mail Group Plc	Postage	Post Room	31.24	0	31.24	22/04/2020
Royal Mail Group Plc	Postage	Post Room	2,118.98	423.8	2,542.78	01/05/2020
Royal Mail Group Plc	Postage	Post Room	51.21	0	51.21	01/05/2020
Royal Mail Group Plc	Postage	Post Room	847.24	169.45	1,016.69	21/05/2020
Royal Mail Group Plc	Postage	Post Room	289	0	289	21/05/2020
Royal Mail Group Plc	Postage	Post Room	1,757.52	351.5	2,109.02	21/05/2020
Royal Mail Group Plc	Postage	Post Room	91.67	0	91.67	21/05/2020
Royal Mail Group Plc	Postage	Post Room	926.05	185.21	1,111.26	29/05/2020
Royal Mail Group Plc	Postage	Post Room	465.88	0	465.88	29/05/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,695.00	339	2,034.00	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1.58	0	1.58	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,757.39	351.48	2,108.87	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,812.82	362.56	2,175.38	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	20.02	0	20.02	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,992.44	398.49	2,390.93	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2,733.48	546.7	3,280.18	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	126	0	126	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3,637.23	727.45	4,364.68	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	7,722.31	1,544.46	9,266.77	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3.81	0	3.81	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	7,803.63	1,560.73	9,364.36	02/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	8,225.17	1,645.03	9,870.20	02/06/2020
Royal Mail Group Plc	Postage	Post Room	1,478.22	295.64	1,773.86	10/06/2020
Royal Mail Group Plc	Postage	Post Room	157.44	0	157.44	10/06/2020
Royal Mail Group Plc	Postage	Post Room	1,286.73	257.35	1,544.08	17/06/2020

Royal Mail Group Plc	Postage	Post Room	71.3	0	71.3	17/06/2020
Royal Mail Group Plc	Postage	Post Room	543.44	108.69	652.13	22/06/2020
Royal Mail Group Plc	Postage	Post Room	1,136.35	227.27	1,363.62	23/06/2020
Royal Mail Group Plc	Postage	Post Room	67.14	0	67.14	23/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,752.19	350.44	2,102.63	26/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	36.75	0	36.75	26/06/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1,976.63	395.33	2,371.96	26/06/2020
Royal National College for the Blind	Residential Schools	TU - FE Colleges	13,516.16	0	13,516.16	01/06/2020
RTC Education Ltd (Regent College)	Consultants Fees	TU - FE Colleges	4,000.00	0	4,000.00	28/04/2020
Ruchi Parekh	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	14/04/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	COVID-19 Public Health	-2,442.86	0	-2,442.86	28/04/2020
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	4,885.71	0	4,885.71	28/04/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	2,216.59	0	2,216.59	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-3,114.29	0	-3,114.29	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-6,909.04	0	-6,909.04	28/04/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-42.54	0	-42.54	28/04/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-165.56	0	-165.56	28/04/2020
RUISLIP NURSING HOME	Respite Costs	Long Term Care	900	0	900	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	1,057.14	0	1,057.14	28/04/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-189.21	0	-189.21	28/04/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-124.95	0	-124.95	28/04/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,242.30	0	-1,242.30	28/04/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-706.49	0	-706.49	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,962.69	0	3,962.69	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,202.15	0	-1,202.15	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,642.85	0	3,642.85	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,242.21	0	-1,242.21	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.29	0	3,764.29	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,285.72	0	4,285.72	28/04/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-746.45	0	-746.45	28/04/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-771.32	0	-771.32	28/04/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,428.57	0	4,428.57	28/04/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-922.68	0	-922.68	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	15,497.30	0	15,497.30	28/04/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,242.21	0	-1,242.21	29/05/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.29	0	3,764.29	29/05/2020
RUISLIP NURSING HOME	Respite Costs	Long Term Care	2,578.57	0	2,578.57	29/05/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,891.28	0	2,891.28	29/05/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-172.15	0	-172.15	29/05/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,428.57	0	4,428.57	29/05/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-771.32	0	-771.32	29/05/2020
RUISLIP NURSING HOME	Respite Costs	Long Term Care	1,900.00	0	1,900.00	26/06/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,202.14	0	-1,202.14	26/06/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,642.86	0	3,642.86	26/06/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,285.71	0	4,285.71	26/06/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-746.44	0	-746.44	26/06/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,192.85	0	3,192.85	28/04/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-606.65	0	-606.65	28/04/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,299.29	0	3,299.29	29/05/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-626.86	0	-626.86	29/05/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	3,192.86	0	3,192.86	26/06/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care	-606.64	0	-606.64	26/06/2020
S.A.M.E Academy Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	3,000.00	0	3,000.00	18/06/2020
S.A.M.E Academy Ltd	Activity Leaders (Public Events)	Community Projects	1,500.00	0	1,500.00	15/04/2020
Safer Business Associates Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	600	0	600	14/04/2020
Safer Business Associates Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	800	0	800	15/04/2020
Safer Business Associates Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	1,200.00	0	1,200.00	15/04/2020
Safer.Health & Safety Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	601.16	120.23	721.39	03/06/2020
Safer.Health & Safety Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	601.16	120.23	721.39	03/06/2020
Safer.Health & Safety Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	601.16	120.23	721.39	03/06/2020
Safer.Health & Safety Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	601.16	120.23	721.39	03/06/2020
Safer.Health & Safety Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	500	100	600	18/06/2020
Safer.Health & Safety Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	601.16	120.23	721.39	18/06/2020
Safer.Health & Safety Ltd	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	601.16	120.23	721.39	18/06/2020
Sahan Cares C.I.C	Domiciliary Care	Personalisation	912	0	912	07/05/2020
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	7,474.74	1,494.95	8,969.69	16/04/2020
SAI - PAC (UK) LTD	Landlord Repairs Exit Costs	Community Engagement	1,243.20	248.64	1,491.84	15/05/2020
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	4,972.80	994.56	5,967.36	15/05/2020
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	627.5	0	627.5	17/06/2020
Salvatorian College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	8,000.00	0	8,000.00	01/05/2020
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	38,771.00	0	38,771.00	01/05/2020
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	6,551.03	0	6,551.03	20/05/2020
Sam Fowles	Legal Fees/Advocacy	Liquor Licensing	1,560.00	312	1,872.00	28/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	COVID-19 Public Health	-589.73	0	-589.73	29/04/2020
Sancroft Community Care Ltd	Residential Placements	COVID-19 Public Health	8,228.57	0	8,228.57	29/04/2020
Sancroft Community Care Ltd	Residential Placements	COVID-19 Public Health	-8,228.57	0	-8,228.57	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	COVID-19 Public Health	589.73	0	589.73	01/06/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	-3,857.14	0	-3,857.14	29/04/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	-3,857.14	0	-3,857.14	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,829.53	0	-1,829.53	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-328.04	0	-328.04	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-866.68	0	-866.68	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-947.23	0	-947.23	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-921.38	0	-921.38	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-853.28	0	-853.28	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-848.75	0	-848.75	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-778.42	0	-778.42	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-708.73	0	-708.73	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-634.2	0	-634.2	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-619.42	0	-619.42	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-618.65	0	-618.65	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.65	0	-611.65	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care</				

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Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-757.28	0	-757.28	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,566.40	0	3,566.40	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,653.15	0	3,653.15	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-685.15	0	-685.15	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-584.18	0	-584.18	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,100.33	0	3,100.33	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,163.07	0	3,163.07	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	28/04/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-513.68	0	-513.68	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,621.43	0	3,621.43	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	28/04/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,621.43	0	3,621.43	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.35	0	-701.35	28/04/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,534.68	0	3,534.68	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,721.05	0	-1,721.05	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,917.25	0	4,917.25	28/04/2020
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,661.98	0	5,661.98	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,138.88	0	-1,138.88	28/04/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.55	0	-709.55	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,154.50	0	2,154.50	19/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,190.98	0	-1,190.98	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-726.6	0	-726.6	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-462.64	0	-462.64	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-402.07	0	-402.07	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,656.41	0	1,656.41	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,782.19	0	-1,782.19	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,090.57	0	3,090.57	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.58	0	-575.58	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-543.61	0	-543.61	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,263.28	0	3,263.28	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-824.78	0	-824.78	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,237.33	0	3,237.33	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-435.55	0	-435.55	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-934.47	0	-934.47	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,154.50	0	2,154.50	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,700.00	0	3,700.00	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,503.75	0	-1,503.75	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-782.53	0	-782.53	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,685.28	0	3,685.28	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-708	0	-708	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,774.91	0	3,774.91	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-603.66	0	-603.66	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,203.67	0	3,203.67	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,268.51	0	3,268.51	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-530.81	0	-530.81	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	29/05/2020
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,742.14	0	3,742.14	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-724.74	0	-724.74	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,742.14	0	3,742.14	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,652.51	0	3,652.51	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.5	0	-659.5	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,808.57	0	3,808.57	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,778.43	0	-1,778.43	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,081.17	0	5,081.17	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,937.86	0	4,937.86	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,396.20	0	-1,396.20	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,176.85	0	-1,176.85	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	29/05/2020
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,850.72	0	5,850.72	29/05/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-993.36	0	-993.36	29/05/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,070.00	0	5,070.00	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,620.71	0	6,620.71	29/05/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,685.71	0	3,685.71	24/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-638.23	0	-638.23	24/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,351.16	0	-1,351.16	24/06/2020

Sanctuary Care Ltd	Residential Placements	Long Term Care	4,778.57	0	4,778.57	24/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,407.14	0	6,407.14	24/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,152.56	0	-1,152.56	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-703.16	0	-703.16	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,724.70	0	-1,724.70	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,990.87	0	2,990.87	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-557.01	0	-557.01	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,245.96	0	-1,245.96	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,065.71	0	3,065.71	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-526.07	0	-526.07	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,158.01	0	3,158.01	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	-428.57	0	-428.57	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-798.17	0	-798.17	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-421.5	0	-421.5	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,132.90	0	3,132.90	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-904.33	0	-904.33	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,085.00	0	2,085.00	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-757.29	0	-757.29	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,566.40	0	3,566.40	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,653.14	0	3,653.14	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-685.16	0	-685.16	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-584.19	0	-584.19	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,100.33	0	3,100.33	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,163.07	0	3,163.07	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,171.43	0	3,171.43	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-513.69	0	-513.69	26/06/2020
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	3,621.43	0	3,621.43	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-701.36	0	-701.36	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,621.43	0	3,621.43	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,534.69	0	3,534.69	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,917.26	0	4,917.26	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,721.06	0	-1,721.06	26/06/2020
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,661.99	0	5,661.99	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,138.89	0	-1,138.89	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0	-709.54	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	-5,070.00	0	-5,070.00	26/06/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	8,967.14	0	8,967.14	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	993.36	0	993.36	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	4,044.39	0	4,044.39	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0	3,621.43	26/06/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	7,368.52	0	7,368.52	14/04/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-1,220.14	0	-1,220.14	14/04/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	7,368.52	0	7,368.52	14/04/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-887.58	0	-887.58	14/04/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	11,105.14	0	11,105.14	14/04/2020
Sanctuary Home Care Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-2,554.20	0	-2,554.20	14/04/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,684.25	0	3,684.25	06/05/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	06/05/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	06/05/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,684.25	0	3,684.25	06/05/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	5,552.57	0	5,552.57	06/05/2020
Sanctuary Home Care Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,277.10	0	-1,277.10	06/05/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	10/06/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,807.07	0	3,807.07	10/06/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	10/06/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	3,807.07	0	3,807.07	10/06/2020
Sanctuary Home Care Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,319.67	0	-1,319.67	10/06/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability	5,737.66	0	5,737.66	10/06/2020
Santa Care Homes	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,558.57	0	2,558.57	24/04/2020
Santa Care Homes	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-210.25	0	-210.25	24/04/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,328.57	0	-1,328.57	28/04/2020
Santa Care Homes	Residential Placements	Long Term Care	2,657.15	0	2,657.15	28/04/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.15	0	2,324.15	28/04/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	28/04/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-575.78	0	-575.78	28/04/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.15	0	2,324.15	28/04/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,365.97	0	2,365.97	28/04/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-456.95	0	-456.95	28/04/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,049.83	0	4,049.83	28/04/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	28/04/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,372.86	0	-1,372.86	29/05/2020
Santa Care Homes	Residential Placements	Long Term Care	2,745.71	0	2,745.71	29/05/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	29/05/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-594.98	0	-594.98	29/05/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,401.61	0	2,401.61	29/05/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,444.84	0	2,444.84	29/05/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-472.17	0	-472.17	29/05/2020
Santa Care Homes	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-217.27	0	-217.27	29/05/2020
Santa Care Homes	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,643.86	0	2,643.86	29/05/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,184.82	0	4,184.82	29/05/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Santa Care Homes	Residential Placements	Long Term Care	-1,328.57	0	-1,328.57	26/06/2020
Santa Care Homes	Residential Placements	Long Term Care	2,657.14	0	2,657.14	26/06/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	26/06/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,324.14	0	2,324.14	26/06/2020

Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-575.79	0	-575.79	26/06/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-456.94	0	-456.94	26/06/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2,365.97	0	2,365.97	26/06/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4,049.83	0	4,049.83	26/06/2020
Santa Care Homes	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-210.26	0	-210.26	29/06/2020
Santa Care Homes	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,558.57	0	2,558.57	29/06/2020
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	-691.67	-138.33	-830	14/04/2020
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	691.67	138.33	830	14/04/2020
Sarah Branson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,695.83	339.17	2,035.00	15/04/2020
Sarah Branson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	806.25	161.25	967.5	17/04/2020
Sarah Branson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	766.67	153.33	920	11/06/2020
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	1,316.67	263.33	1,580.00	17/06/2020
Sarah Branson	Legal Fees/Advocacy	Divisional Director Targeted Services	1,885.42	377.08	2,262.50	10/06/2020
Sarah Salmon	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	706.33	141.27	847.6	19/05/2020
Savills UK Ltd	Consultants Fees	Investment Properties Project	500	100	600	15/04/2020
Savills UK Ltd	Consultants Fees	Investment Properties Project	14,000.00	2,800.00	16,800.00	06/05/2020
Savills UK Ltd	Miscellaneous Premises Costs		721.6	0	721.6	07/04/2020
Savills UK Ltd	Consultants Fees	Affordable Housing Programme	15,000.00	3,000.00	18,000.00	18/06/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	28/04/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,331.35	0	2,331.35	28/04/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,409.05	0	2,409.05	29/05/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2,331.34	0	2,331.34	26/06/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Scope Ventures LTD	Consultants Fees	Safeguarding Adults & Quality Assurance	600	0	600	18/06/2020
Scott Rees & Co Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,547.97	0	5,547.97	05/05/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	14/04/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	13/05/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	12/06/2020
SECUREmedia Ltd	Printing (external)	Car Parking	599	119.8	718.8	01/05/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	607	121.4	728.4	08/06/2020
SECUREmedia Ltd	Stationery & In House Printing	Car Parking	533	106.6	639.6	17/06/2020
SECUREmedia Ltd	Stationery & In House Printing	Car Parking	660	132	792	17/06/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-353.78	0	-353.78	28/04/2020
Seeability	Residential Placements	Working Together - Learning Disability	6,872.53	0	6,872.53	28/04/2020
Seeability	Residential Placements	Working Together - Learning Disability	8,764.50	0	8,764.50	28/04/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-418.93	0	-418.93	28/04/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0	-365.58	29/05/2020
Seeability	Residential Placements	Working Together - Learning Disability	7,101.61	0	7,101.61	29/05/2020
Seeability	Residential Placements	Working Together - Learning Disability	9,056.65	0	9,056.65	29/05/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.89	0	-432.89	29/05/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-353.79	0	-353.79	26/06/2020
Seeability	Residential Placements	Working Together - Learning Disability	6,872.53	0	6,872.53	26/06/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-418.93	0	-418.93	26/06/2020
Seeability	Residential Placements	Working Together - Learning Disability	8,764.50	0	8,764.50	26/06/2020
Sena Care Ltd	Domiciliary Care	Wider Health Improvement	2,754.42	0	2,754.42	09/04/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	760	0	760	28/04/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	01/05/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	2,128.00	0	2,128.00	01/05/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1,844.08	0	1,844.08	01/06/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	2,128.00	0	2,128.00	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	741.93	0	741.93	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	771.93	0	771.93	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	953.55	0	953.55	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,246.79	0	1,246.79	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,271.40	0	1,271.40	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,271.40	0	1,271.40	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,377.63	0	1,377.63	09/04/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,483.02	0	1,483.02	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,013.33	0	2,013.33	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,331.18	0	2,331.18	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,542.80	0	2,542.80	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.42	0	2,754.42	09/04/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,996.88	0	2,996.88	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	3,178.50	0	3,178.50	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	3,662.56	0	3,662.56	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	3,693.40	0	3,693.40	09/04/2020
Sena Care Ltd	Domiciliary Care	Personalisation	516.8	0	516.8	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	668.8	0	668.8	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	840.88	0	840.88	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	992.88	0	992.88	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/05/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,006.40	0	2,006.40	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,452.08	0	2,452.08	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,472.72	0	2,472.72	01/05/2020
Sena Care Ltd	Domiciliary Care	Personalisation	516.8	0	516.8	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	567.28	0	567.28	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	668.8	0	668.8	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	840.88	0	840.88	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.2	0	851.2	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	922.32	0	922.32	01/06/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	992.88	0	992.88	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,491.31	0	1,491.31	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/06/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,006.40	0	2,006.40	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,452.08	0	2,452.08	01/06/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2,472.72	0	2,472.72	01/06/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,108.53	0	1,108.53	09/04/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	-1,108.53	0	-1,108.53	01/06/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	2,248.08	0	2,248.08	01/06/2020
Sense CAS	Day Care Payments	Personalisation	945.55	0	945.55	27/04/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	1,813.14	0	1,813.14	27/04/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,985.60	0	2,985.60	27/04/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,226.88	0	3,226.88	27/04/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,414.98	0	6,414.98	28/04/2020

Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-474.77	0	-474.77	28/04/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,405.35	0	8,405.35	28/04/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-470.78	0	-470.78	28/04/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14,443.58	0	14,443.58	28/04/2020
Sense CAS	Day Care Payments	Personalisation	756.44	0	756.44	01/05/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,234.66	0	3,234.66	01/05/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,630.24	0	3,630.24	01/05/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,628.82	0	6,628.82	29/05/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,685.54	0	8,685.54	29/05/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-490.6	0	-490.6	29/05/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.48	0	-486.48	29/05/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14,925.04	0	14,925.04	29/05/2020
Sense CAS	Day Care Payments	Personalisation	756.44	0	756.44	05/06/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,087.63	0	3,087.63	05/06/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,428.56	0	3,428.56	05/06/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6,414.99	0	6,414.99	26/06/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-470.81	0	-470.81	26/06/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8,405.36	0	8,405.36	26/06/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-474.77	0	-474.77	26/06/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-470.79	0	-470.79	26/06/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14,443.59	0	14,443.59	26/06/2020
Servelec HSC	Computer Software, Purchase and Maintenance	Framework-I Support	16,750.00	3,350.00	20,100.00	28/04/2020
Servelec HSC	Computer Software, Purchase and Maintenance	Framework-I Support	99,805.00	19,961.00	119,766.00	09/06/2020
Servelec Synergy Ltd	Private Contractors for Back Office Services	Early Years Service	3,000.00	600	3,600.00	06/04/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	1,176.40	0	1,176.40	09/04/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	1,447.88	0	1,447.88	09/04/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	2,402.59	0	2,402.59	09/04/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	2,805.28	0	2,805.28	09/04/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	790.4	0	790.4	01/05/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	972.8	0	972.8	01/05/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,614.24	0	1,614.24	01/05/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	1,884.80	0	1,884.80	01/05/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	790.4	0	790.4	01/06/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	972.8	0	972.8	01/06/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1,614.24	0	1,614.24	01/06/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	1,884.80	0	1,884.80	01/06/2020
Seton	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1,222.50	244.5	1,467.00	23/06/2020
Seva Accessible Transport	Secure Placement for Children	P-DSG Transport Educ - Ops	1,950.00	0	1,950.00	18/05/2020
Seva Accessible Transport	Secure Placement for Children	P-DSG Transport Educ - Ops	750	0	750	19/05/2020
Seva Accessible Transport	Secure Placement for Children	Brent SNT Childrens	3,690.00	0	3,690.00	19/05/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	704.72	0	704.72	01/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-69.1	0	-69.1	01/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-40.98	0	-40.98	01/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	722.87	0	722.87	01/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	820.84	0	820.84	01/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-59.18	0	-59.18	01/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	876.05	0	876.05	01/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-73.96	0	-73.96	01/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-429	0	-429	01/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	5,951.09	0	5,951.09	01/04/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	578.57	0	578.57	24/04/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.85	0	3,642.85	24/04/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,404.28	0	5,404.28	24/04/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.33	0	-109.33	24/04/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,544.00	0	5,544.00	24/04/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,172.15	0	6,172.15	24/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-429.22	0	-429.22	24/04/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,014.57	0	6,014.57	24/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	-14,278.00	0	-14,278.00	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	614.37	0	614.37	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	629.16	0	629.16	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-59.17	0	-59.17	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	643.95	0	643.95	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	648.91	0	648.91	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-14.79	0	-14.79	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	690.17	0	690.17	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	879.73	0	879.73	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-38.13	0	-38.13	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,074.38	0	1,074.38	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-69.1	0	-69.1	28/04/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,784.28	0	3,784.28	28/04/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,285.72	0	4,285.72	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,571.43	0	5,571.43	28/04/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,600.00	0	6,600.00	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,500.00	0	7,500.00	28/04/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	12,600.00	0	12,600.00	28/04/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,780.00	0	-3,780.00	28/04/2020
Seva Care Group	Domiciliary Care	Working Together - Learning Disability	675	0	675	01/05/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	29/05/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	29/05/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	660	0	660	29/05/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-88.01	0	-88.01	29/05/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,080.84	0	1,080.84	29/05/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,980.00	0	1,980.00	29/05/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-133.14	0	-133.14	29/05/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	29/05/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	29/05/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	29/05/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,757.14	0	5,757.14	29/05/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	29/05/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	29/05/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.97	0	-112.97	29/05/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,377.90	0	6,377.90	29/05/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.52	0	-443.52	29/05/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.06	0	6,215.06	29/05/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	29/05/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,750.00	0	7,750.00	29/05/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,906.00	0	-3,906.00	29/05/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	13,020.00	0	13,020.00	29/05/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,100.00	0	1,100.00	26/06/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-73.96	0	-73.96	26/06/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3,784.29	0	3,784.29	26/06/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4,285.71	0	4,285.71	26/06/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5,571.43	0	5,571.43	26/06/2020

Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6,600.00	0	6,600.00	26/06/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,500.00	0	7,500.00	26/06/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	12,600.00	0	12,600.00	26/06/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3,780.00	0	-3,780.00	26/06/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	578.57	0	578.57	29/06/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.86	0	3,642.86	29/06/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,404.29	0	5,404.29	29/06/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,544.00	0	5,544.00	29/06/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.33	0	-109.33	29/06/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-429.21	0	-429.21	29/06/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,172.16	0	6,172.16	29/06/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,014.57	0	6,014.57	29/06/2020
Seymour House	Residential Placements	COVID-19 Public Health	1,573.71	0	1,573.71	29/05/2020
Seymour House	Residential Placements	COVID-19 Public Health	2,622.86	0	2,622.86	26/06/2020
Seymour House	Residential Placements	Long Term Care	-7,167.81	0	-7,167.81	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	2,246.87	0	2,246.87	28/04/2020
Seymour House	Residential Placements	Long Term Care	-5,637.60	0	-5,637.60	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	1,464.17	0	1,464.17	28/04/2020
Seymour House	Residential Placements	Long Term Care	-834	0	-834	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,445.75	0	-1,445.75	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,475.57	0	-1,475.57	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Residential Placements	Long Term Care	1,049.14	0	1,049.14	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,027.15	0	-1,027.15	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	1,084.94	0	1,084.94	28/04/2020
Seymour House	Residential Placements	Long Term Care	1,610.75	0	1,610.75	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-441.68	0	-441.68	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,243.28	0	-1,243.28	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,208.87	0	-1,208.87	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-945.47	0	-945.47	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,517.95	0	2,517.95	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,009.42	0	-1,009.42	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-891.35	0	-891.35	28/04/2020
Seymour House	Residential Placements	Long Term Care	1,573.71	0	1,573.71	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,192.40	0	2,192.40	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-597.22	0	-597.22	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-797.4	0	-797.4	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-741.98	0	-741.98	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,357.95	0	2,357.95	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-608.87	0	-608.87	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,622.85	0	2,622.85	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-624.55	0	-624.55	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,365.72	0	2,365.72	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-69.35	0	-69.35	28/04/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,416.12	0	2,416.12	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,622.85	0	2,622.85	28/04/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	8,481.36	0	8,481.36	28/04/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	4,294.08	0	4,294.08	28/04/2020
Seymour House	Residential Placements	Long Term Care	-4,294.08	0	-4,294.08	28/04/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	12,115.44	0	12,115.44	28/04/2020
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,493.93	0	-1,493.93	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,524.76	0	-1,524.76	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,061.40	0	-1,061.40	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,284.73	0	-1,284.73	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,249.17	0	-1,249.17	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-976.99	0	-976.99	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,043.06	0	-1,043.06	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,601.87	0	2,601.87	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-921.05	0	-921.05	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-617.12	0	-617.12	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,265.48	0	2,265.48	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-823.98	0	-823.98	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-766.72	0	-766.72	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,436.56	0	2,436.56	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-629.17	0	-629.17	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,710.29	0	2,710.29	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-645.38	0	-645.38	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-641.6	0	-641.6	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,797.72	0	2,797.72	29/05/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-71.65	0	-71.65	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,444.57	0	2,444.57	29/05/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,377.08	0	2,377.08	29/05/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,496.65	0	2,496.65	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,710.29	0	2,710.29	29/05/2020
Seymour House	Residential Placements	Long Term Care	2,710.29	0	2,710.29	29/05/2020
Seymour House	Residential Placements	Long Term Care	-3,543.63	0	-3,543.63	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	1,386.69	0	1,386.69	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	649.46	0	649.46	26/06/2020
Seymour House	Residential Placements	Long Term Care	-2,577.19	0	-2,577.19	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,445.74	0	-1,445.74	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,475.57	0	-1,475.57	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,027.16	0	-1,027.16	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/06/2020

Seymour House	Adults & Social - Client Charges	Long Term Care	-1,243.29	0	-1,243.29	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,208.87	0	-1,208.87	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,009.41	0	-1,009.41	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,517.94	0	2,517.94	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-891.34	0	-891.34	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-597.21	0	-597.21	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,192.40	0	2,192.40	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-797.4	0	-797.4	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-741.99	0	-741.99	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,357.96	0	2,357.96	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,416.11	0	2,416.11	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,622.86	0	2,622.86	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-624.56	0	-624.56	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,622.86	0	2,622.86	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-601.5	0	-601.5	26/06/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-69.34	0	-69.34	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,365.71	0	2,365.71	26/06/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,300.40	0	2,300.40	26/06/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2,416.11	0	2,416.11	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,622.86	0	2,622.86	26/06/2020
Seymour House	Residential Placements	Long Term Care	2,622.86	0	2,622.86	26/06/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,189.62	0	5,189.62	27/04/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,362.60	0	5,362.60	29/05/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5,189.61	0	5,189.61	24/06/2020
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	912.5	182.5	1,095.00	16/06/2020
SHE Software Ltd	Fire Extinguishers	Health & Safety Services	30,800.50	6,160.10	36,960.60	14/05/2020
Sheridan Development Mgmt Ltd	Building Maintenance Exit Costs	Waxwell Lane	2,750.00	550	3,300.00	01/05/2020
Shiva Ancliffe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	825	165	990	06/04/2020
Shomik Datta	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	18/05/2020
Shomik Datta	Legal Fees/Advocacy	Barnet Council Legal Services	2,000.00	400	2,400.00	16/06/2020
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	20/04/2020
Sian Smith	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	22/04/2020
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	29/04/2020
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	04/05/2020
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	15/05/2020
Sian Smith	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	05/06/2020
Siemens Mobility Limited	Security Costs	CCTV Infrastructure	3,820.00	764	4,584.00	24/04/2020
Siemens Mobility Limited	Security Costs	CCTV Infrastructure	10,210.00	2,042.00	12,252.00	24/04/2020
Siemens Mobility Limited	Security Costs	Parking A/C-On Street Enfrmnt	-10,210.00	-2,042.00	-12,252.00	14/04/2020
Siemens Mobility Limited	Security Costs	Parking A/C-On Street Enfrmnt	10,210.00	2,042.00	12,252.00	14/04/2020
Silver Birch Care Ltd	Semi Independent	Childrens Placements	1,553.00	310.6	1,863.60	09/04/2020
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,327.86	665.57	3,993.43	07/05/2020
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,438.79	687.76	4,126.55	12/06/2020
Simon Bird	Legal Fees/Advocacy	Slough	3,500.00	700	4,200.00	29/04/2020
Simon Hill	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	10/06/2020
Simon Hill	Legal Fees/Advocacy	Barnet Council Legal Services	1,412.50	282.5	1,695.00	10/06/2020
Simon Hill	Legal Fees/Advocacy	Barnet Council Legal Services	1,454.17	290.83	1,745.00	10/06/2020
Simon Hill	Legal Fees/Advocacy	Barnet Council Legal Services	1,170.83	234.17	1,405.00	17/06/2020
Simon Horsington and associates Ltd	Consultants Fees	Revenues - Dso	20,000.00	4,000.00	24,000.00	26/05/2020
Simon Levy Associates	Building Maintenance Exit Costs	Waxwell Lane	1,432.60	286.52	1,719.12	01/04/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	27/04/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,516.07	0	4,516.07	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,908.00	0	4,908.00	27/04/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/04/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	1,972.63	0	1,972.63	27/04/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-47.1	0	-47.1	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,704.72	0	2,704.72	27/04/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	27/04/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-592.93	0	-592.93	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,809.63	0	5,809.63	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,314.28	0	-2,314.28	27/04/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,714.28	0	7,714.28	27/04/2020
Simply Care (UK) Limited	Nursing Care	Long Term Care	10,378.28	0	10,378.28	27/04/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	27/04/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-443.78	0	-443.78	27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,666.61	0	4,666.61	29/05/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,071.60	0	5,071.60	29/05/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,794.87	0	2,794.87	29/05/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0	-48.67	29/05/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,038.38	0	2,038.38	29/05/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.69	0	-612.69	29/05/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6,003.28	0	6,003.28	29/05/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,971.43	0	7,971.43	29/05/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,391.43	0	-2,391.43	29/05/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0	-630.41	29/05/2020
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,610.74	0	7,610.74	29/05/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-520.33	0	-520.33	29/05/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-325.44	0	-325.44	29/05/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,516.07	0	4,516.07	24/06/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	24/06/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	24/06/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	24/06/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4,908.00	0	4,908.00	24/06/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	1,972.63	0	1,972.63	24/06/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	24/06/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-47.1	0	-47.1	24/06/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2,704.71	0	2,704.71	24/06/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	24/06/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-592.93	0	-592.93	24/06/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5,809.63	0	5,809.63	24/06/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	24/06/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2,314.29	0	-2,314.29	24/06/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,714.29	0	7,714.29	24/06/2020
SIPI Care Agency Ltd	Domiciliary Care	COVID-19 Public Health	939.11	0	939.11	01/06/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,102.00	0	1,102.00	01/06/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,330.00	0	1,330.00	01/06/2020

SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,368.00	0	1,368.00	01/06/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,414.61	0	1,414.61	01/06/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,697.80	0	1,697.80	01/06/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,748.00	0	1,748.00	01/06/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,229.80	0	2,229.80	01/06/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,508.00	0	2,508.00	01/06/2020
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
SirsiDynix	Books & Publications	Library Projects	21,108.41	4,221.68	25,330.09	23/04/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	HRA Administration	3,574.95	714.99	4,289.94	01/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	HRA Administration	1,087.92	217.58	1,305.50	13/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	HRA Administration	5,802.00	1,160.40	6,962.40	21/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	HRA Administration	1,920.00	384	2,304.00	09/06/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	HRA Administration	3,600.00	720	4,320.00	15/06/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	HRA Administration	4,478.30	895.66	5,373.96	26/06/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	13,147.86	2,629.57	15,777.43	01/04/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	950	190	1,140.00	02/04/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,463.27	1,092.65	6,555.92	02/04/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	10,902.42	2,180.48	13,082.90	02/04/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	14,448.48	2,889.70	17,338.18	02/04/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	9,638.52	1,927.70	11,566.22	09/04/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,526.62	1,705.32	10,231.94	14/04/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,349.63	2,069.93	12,419.56	14/04/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	12,040.42	2,408.08	14,448.50	14/04/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	14,012.84	2,802.57	16,815.41	14/04/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	16,273.63	3,254.73	19,528.36	14/04/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,610.80	722.16	4,332.96	22/04/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,075.88	1,215.18	7,291.06	22/04/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,935.45	1,587.09	9,522.54	22/04/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,750.00	550	3,300.00	24/04/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,960.00	792	4,752.00	24/04/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,194.55	838.91	5,033.46	24/04/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,357.35	871.47	5,228.82	24/04/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,353.72	2,270.74	13,624.46	24/04/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,477.20	295.44	1,772.64	01/05/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,736.84	947.37	5,684.21	01/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	10,639.56	2,127.91	12,767.47	01/05/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	14,817.97	2,963.59	17,781.56	01/05/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	16,553.56	3,310.71	19,864.27	01/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,188.64	237.73	1,426.37	13/05/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,164.30	1,432.86	8,597.16	13/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,732.88	1,746.58	10,479.46	13/05/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,717.65	1,343.53	8,061.18	15/05/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	14,691.54	2,938.31	17,629.85	15/05/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	1,168.62	233.72	1,402.34	21/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,768.69	1,353.74	8,122.43	21/05/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	14,379.59	2,875.92	17,255.51	22/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,419.11	683.82	4,102.93	27/05/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,093.64	818.73	4,912.37	27/05/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,589.64	1,117.93	6,707.57	27/05/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,493.73	1,698.75	10,192.48	27/05/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,772.63	2,554.53	15,327.16	27/05/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	1,836.00	367.2	2,203.20	04/06/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,888.20	377.64	2,265.84	04/06/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,776.40	755.28	4,531.68	04/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,883.75	2,176.75	13,060.50	04/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,124.90	2,424.98	14,549.88	04/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	5,000.00	1,000.00	6,000.00	09/06/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,998.51	599.7	3,598.21	09/06/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,084.34	1,216.87	7,301.21	09/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,539.06	1,307.81	7,846.87	09/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,049.00	1,409.80	8,458.80	09/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,093.18	1,618.64	9,711.82	09/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	13,216.88	2,643.38	15,860.26	09/06/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,677.60	935.52	5,613.12	15/06/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,846.18	1,769.24	10,615.42	15/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,316.83	1,863.37	11,180.20	15/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	13,633.38	2,726.68	16,360.06	15/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	14,295.93	2,859.19	17,155.12	18/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	15,735.60	3,147.12	18,882.72	18/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	PAP 32 Homes	5,062.29	1,012.46	6,074.75	26/06/2020
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,248.46	849.69	5,098.15	26/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,220.66	1,644.13	9,864.79	26/06/2020
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,404.75	1,680.95	10,085.70	26/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,137.02	2,027.40	12,164.42	26/06/2020
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	-23,564.24	0	-23,564.24	27/04/2020
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	23,564.24	0	23,564.24	27/04/2020
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	19,739.50	0	19,739.50	29/04/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	14/04/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,850.00	0	1,850.00	22/05/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	17/06/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	23/06/2020
SMS Connections Ltd	Gas	Depot Development	1,659.83	331.97	1,991.80	21/04/2020
Socotec UK Limited	Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	2,670.00	0	2,670.00	06/05/2020
Soiltechnics Limited	Consultants Fees	HAC GGF2 and BCI	4,448.50	889.7	5,338.20	17/04/2020
Soiltechnics Limited	Consultants Fees	HAC GGF2 and BCI	4,448.50	889.7	5,338.20	23/06/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	28/05/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	04/06/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	09/06/2020
Sophie Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	Depot Development	39,495.00	7,899.00	47,394.00	13/05/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	8,252.25	1,650.45	9,902.70	14/04/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	14,249.40	2,849.88	17,099.28	14/04/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	14,722.11	2,944.42	17,666.53	14/04/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	18,530.97	3,706.19	22,237.16	14/04/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	3,807.00	761.4	4,568.40	15/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	9,866.41	1,973.28	11,839.69	15/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	ABAVUS	14,900.00	2,980.00	17,880.00	14/04/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Devolved Applications Refresh	61,536.00	12,307.20	73,843.20	16/04/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Devolved Applications Refresh	17,948.00	3,589.60	21,537.60	13/05/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	1,862.50	372.5	2,235.00	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	15,831.25	3,166.25	18,997.50	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	17,228.13	3,445.63	20,673.76	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	3,545.00	709	4,254.00	01/06/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	31,748.14	6,349.63	38,097.77	10/06/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	-3,545.00	-709	-4,254.00	12/06/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	3,545.00	709	4,254.00	12/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	CCTV Cameras and equipment at depot	-6,253.00	-1,250.60	-7,503.60	12/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	CCTV Cameras and equipment at depot	6,253.00	1,250.60	7,503.60	12/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	CCTV Cameras and equipment at depot	5,220.00	1,044.00	6,264.00	15/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Enterprise Resource Planning System	5,394.28	1,078.86	6,473.14	13/05/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	6,742.28	1,348.46	8,090.74	16/04/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	1,607.89	321.58	1,929.47	13/05/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	7,950.00	1,590.00	9,540.00	13/05/2020

Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing Improvements	5,113.28	1,022.66	6,135.94	10/06/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	15,630.46	3,126.09	18,756.55	15/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing Improvements	17,305.13	3,461.03	20,766.16	25/06/2020
Sopra Steria	Private Contractors for Back Office Services	Upgrade Wi-Fi	41,255.58	8,251.12	49,506.70	10/06/2020
Sopra Steria	Private Contractors for Back Office Services	Upgrade Wi-Fi	12,877.21	2,575.44	15,452.65	15/06/2020
Sopra Steria	IT consumables	Devolved Applications Refresh	12,283.64	2,456.73	14,740.37	12/06/2020
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	11,531.70	2,306.34	13,838.04	15/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Library Service ICT	29,861.87	5,972.37	35,834.24	13/05/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Library Service ICT	13,948.54	2,789.71	16,738.25	12/06/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	574.25	114.85	689.1	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	766	153.2	919.2	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	955.8	191.16	1,146.96	14/04/2020
Sopra Steria	Computer Repair, Maintenance	IT Contractors	963.13	192.63	1,155.76	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	996	199.2	1,195.20	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	1,267.20	253.44	1,520.64	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	4,676.31	935.26	5,611.57	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	Performance Management	10,000.00	2,000.00	12,000.00	14/04/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,274.25	2,454.85	14,729.10	14/04/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	15,807.75	3,161.55	18,969.30	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	450,726.38	90,145.28	540,871.66	14/04/2020
Sopra Steria	Computer Repair, Maintenance	IT Contractors	631.57	126.31	757.88	13/05/2020
Sopra Steria	Consultants Fees	BTP Client Team	1,121.00	224.2	1,345.20	13/05/2020
Sopra Steria	Consultants Fees	BTP Client Team	1,503.83	300.77	1,804.60	13/05/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	4,408.73	881.75	5,290.48	13/05/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Personnel Management	5,000.00	1,000.00	6,000.00	13/05/2020
Sopra Steria	Computer Repair, Maintenance	IT Contractors	5,000.00	1,000.00	6,000.00	13/05/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Performance	6,833.00	1,366.60	8,199.60	13/05/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Insurance Services	11,690.00	2,338.00	14,028.00	13/05/2020
Sopra Steria	Computer Repair, Maintenance	IT Contractors	12,563.00	2,512.60	15,075.60	13/05/2020
Sopra Steria	Private Contractors for Back Office Services	Joint Legal Services	1,727.68	345.54	2,073.22	03/06/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	7,594.98	1,519.00	9,113.98	05/06/2020
Sopra Steria	Consultants Fees	BTP Client Team	896	179.2	1,075.20	10/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,900.40	380.08	2,280.48	10/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Joint Legal Services	4,782.00	956.4	5,738.40	10/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	IT Contractors	7,682.56	1,536.51	9,219.07	10/06/2020
Sopra Steria	Consultants Fees	BTP Client Team	28,844.67	5,768.93	34,613.60	10/06/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	94,746.95	18,949.39	113,696.34	10/06/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	-16,330.30	-3,266.06	-19,596.36	12/06/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	-12,419.34	-2,483.87	-14,903.21	12/06/2020
Sopra Steria	Private Contractors for Back Office Services	Legal Hub	-1,727.68	-345.54	-2,073.22	12/06/2020
Sopra Steria	Private Contractors for Back Office Services	Legal Hub	1,727.68	345.54	2,073.22	12/06/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,419.34	2,483.87	14,903.21	12/06/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	16,330.30	3,266.06	19,596.36	12/06/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	924	184.8	1,108.80	15/06/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	993.52	198.7	1,192.22	15/06/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,112.25	2,422.45	14,534.70	15/06/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	2,657.59	531.52	3,189.11	17/06/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,419.34	2,483.87	14,903.21	23/06/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	16,330.30	3,266.06	19,596.36	23/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	2,000.00	400	2,400.00	24/06/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	454,447.81	90,889.56	545,337.37	24/06/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	456,152.29	91,230.46	547,382.75	24/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	-8,913.00	-1,782.60	-10,695.60	14/04/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	8,913.00	1,782.60	10,695.60	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	Management Information & I.T.	5,000.00	1,000.00	6,000.00	19/05/2020
Sopra Steria	Mobile Phone Charges	Brent SNT Childrens	6,031.11	1,206.22	7,237.33	21/05/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Parking A/C-On Street Enfrmnt	1,955.00	391	2,346.00	10/06/2020
Sopra Steria	Computer Repair, Maintenance	Management Information & I.T.	4,023.00	804.6	4,827.60	12/06/2020
Sopra Steria	Computer Repair, Maintenance	Management Information & I.T.	7,000.00	1,400.00	8,400.00	12/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Closed Circuit TV Management	1,033.00	206.6	1,239.60	15/06/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Asset Management	819.8	163.96	983.76	15/06/2020
Sopra Steria	Computer Repair, Maintenance	Integrated Care	3,031.00	606.2	3,637.20	14/04/2020
Sopra Steria	Private Contractors for Back Office Services	Framework-I Support	1,549.35	309.87	1,859.22	13/05/2020
Sopra Steria	Private Contractors for Back Office Services	Framework-I Support	6,197.41	1,239.48	7,436.89	13/05/2020
Southwark Council	Other Agencies/Local Authorities 3rd Party Payment	General Housing Revenue Account (HRA)	3,272.72	654.54	3,927.26	20/04/2020
Southwark Council	Other Agencies/Local Authorities 3rd Party Payment	Private Sector Supply	602	0	602	12/05/2020
Spark Global Education	Internet and Cable TV	WEB Team	2,000.00	400	2,400.00	07/04/2020
Spark Global Education	Internet and Cable TV	WEB Team	2,000.00	400	2,400.00	15/04/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.60	0	14,277.60	29/05/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.60	0	14,277.60	29/05/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14,277.60	0	14,277.60	16/06/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,592.60	0	2,592.60	07/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	635.7	0	635.7	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	741.93	0	741.93	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	953.55	0	953.55	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	953.55	0	953.55	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,483.02	0	1,483.02	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,513.86	0	1,513.86	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,622.74	0	2,622.74	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,239.32	0	3,239.32	09/04/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	01/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,755.92	0	1,755.92	01/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	01/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.82	0	726.82	04/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,968.40	0	1,968.40	15/05/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	638.4	0	638.4	01/06/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/06/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/06/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	01/06/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,755.92	0	1,755.92	01/06/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,128.00	0	2,128.00	01/06/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	01/06/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,660.00	0	2,660.00	15/06/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,789.29	357.86	2,147.15	02/04/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,069.20	213.84	1,283.04	14/04/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,440.03	288.01	1,728.04	14/04/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,078.46	215.69	1,294.15	13/05/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1,382.69	276.54	1,659.23	13/05/2020
SRCL Ltd	Refuse Collection	Clinical Waste	918.74	183.75	1,102.49	12/06/2020
SRCL Ltd	Refuse Collection	Clinical Waste	966.62	193.32	1,159.94	12/06/2020
SRP Associates	Fees and Charges	Development Control	-650	0	-650	21/04/2020
SRP Associates	Fees and Charges	Development Control	650	0	650	21/04/2020
SRP Associates	Fees and Charges	Development Control	630	0	630	23/04/2020
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,314.62	0	8,314.62	06/05/2020
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,478.00	0	17,478.00	21/04/2020
St Albans Church Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,825.00	0	3,825.00	09/06/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020

ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,100.40	0	13,100.40	21/04/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	983.4	0	983.4	09/06/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
St Benedict's College	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
St Benet Biscop Catholic Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
St Charles Catholic Sixth Form Coll	Residential Schools	TU - FE Colleges	4,340.00	0	4,340.00	16/06/2020
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-709.55	0	-709.55	28/04/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-443.78	0	-443.78	28/04/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,311.00	0	7,311.00	28/04/2020
St Elizabeths Centre	Professional Services - Curriculum	TU-ISP Provision	17,125.15	0	17,125.15	06/05/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.19	0	-733.19	29/05/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,554.70	0	7,554.70	29/05/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	29/05/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-709.54	0	-709.54	26/06/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-448.81	0	-448.81	26/06/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7,311.00	0	7,311.00	26/06/2020
St George's Catholic Primary School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,822.70	0	13,822.70	21/04/2020
St George's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,512.20	0	26,512.20	21/04/2020
St George's Catholic Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	09/06/2020
St George's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,387.90	0	9,387.90	09/06/2020
St Jerome's Bilingual School	Grants and Subscriptions	Harrow Academies Costed Statements	23,350.00	0	23,350.00	01/05/2020
St Jerome's Bilingual School	Grants and Subscriptions	Harrow Academies Costed Statements	4,648.89	0	4,648.89	20/05/2020
St John Fisher Catholic Primary Sch	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	01/05/2020
St John Fisher Catholic Primary Sch	Grants and Subscriptions	Harrow Academies Costed Statements	109,882.00	0	109,882.00	01/05/2020
St John Fisher Catholic Primary Sch	Grants and Subscriptions	Harrow Academies Costed Statements	22,158.47	0	22,158.47	20/05/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,368.08	0	2,368.08	21/04/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,788.52	0	21,788.52	21/04/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	648	0	648	09/06/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,850.00	0	3,850.00	09/06/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,891.64	0	8,891.64	09/06/2020
St Joseph's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	40,744.35	0	40,744.35	21/04/2020
St Joseph's Catholic Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	24,000.00	0	24,000.00	01/05/2020
St Joseph's Catholic Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	82,041.00	0	82,041.00	01/05/2020
St Joseph's Catholic Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	15,214.31	0	15,214.31	20/05/2020
St Joseph's Catholic Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,925.00	0	1,925.00	09/06/2020
St Joseph's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,146.50	0	8,146.50	09/06/2020
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	5,285.00	0	5,285.00	06/04/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	9,720.00	0	9,720.00	21/04/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	14,653.80	0	14,653.80	21/04/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	65,834.64	0	65,834.64	21/04/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	09/06/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,642.44	0	7,642.44	09/06/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2,892.85	0	-2,892.85	28/04/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5,357.15	0	5,357.15	28/04/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2,989.29	0	-2,989.29	29/05/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5,535.71	0	5,535.71	29/05/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2,892.86	0	-2,892.86	26/06/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5,357.14	0	5,357.14	26/06/2020
St. John's School & College	Residential Schools	TU-ISP Provision	17,855.19	0	17,855.19	09/04/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	9,203.68	0	9,203.68	14/04/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.91	0	-2,300.91	14/04/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.46	0	-168.46	14/04/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	8,906.78	0	8,906.78	06/05/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,226.68	0	-2,226.68	06/05/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-163.03	0	-163.03	06/05/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	9,203.68	0	9,203.68	10/06/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.46	0	-168.46	10/06/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2,300.91	0	-2,300.91	10/06/2020
Stanley Security Products	Private Contractors, Third Party Payments	Door Closers	1,184.28	236.86	1,421.14	07/05/2020
Stanley Security Products	Private Contractors, Third Party Payments	Door Closers	1,183.57	236.71	1,420.28	21/05/2020
Stanley Security Products	Building Maintenance Exit Costs	Consultancy Planning	816.83	163.37	980.2	20/05/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,997.28	0	19,997.28	21/04/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,517.76	0	1,517.76	09/06/2020
Stanmore Baptist Pre-School	Client Activities	Early Years SEN Provision	1,580.23	0	1,580.23	06/05/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.85	0	3,642.85	24/04/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	24/04/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,410.72	0	2,410.72	28/04/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,725.72	0	2,725.72	28/04/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,491.07	0	2,491.07	29/05/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,816.57	0	2,816.57	29/05/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	29/05/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	29/05/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,410.71	0	2,410.71	26/06/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2,725.71	0	2,725.71	26/06/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,642.86	0	3,642.86	29/06/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,611.43	0	4,611.43	29/06/2020
Stanmore College	Other Professional Fees	Adult Skills Budget	6,123.60	0	6,123.60	20/05/2020
Stanmore College	Residential Schools	TU - FE Colleges	165,421.10	0	165,421.10	07/05/2020
Stanmore Montessori	Voluntary Organisations TPP	2 year old offer	792	0	792	21/04/2020
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,592.96	0	14,592.96	21/04/2020
Stanmore Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,248.32	0	2,248.32	09/06/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	6,490.00	1,298.00	7,788.00	08/04/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	3,295.91	0	3,295.91	09/06/2020
Stationers' Crown Woods Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,948.57	389.71	2,338.28	01/04/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,885.71	377.14	2,262.85	18/05/2020
Step Ahead Services Ltd	Foster Payments	Asylum Client Expenditure	1,948.57	389.71	2,338.28	08/06/2020
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	4,118.57	823.71	4,942.28	12/06/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	1,107.14	221.43	1,328.57	12/06/2020
Stephen Taylor Architects Ltd	Building Maintenance Exit Costs	Haslam House redevelopment	1,625.00	325	1,950.00	14/04/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,812.30	0	17,812.30	21/04/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,113.65	0	1,113.65	09/06/2020
Stirling Maynard & Partners Limited	Private Contractors, Third Party Payments	Drainage Projects	10,650.00	2,130.00	12,780.00	14/05/2020
Stop Hate UK	Equipment Lease, Purchase, Maintenance and Repair	Hate Crime	3,500.00	0	3,500.00	13/05/2020
Storybrooke Pre-School	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Storybrooke Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,131.24	0	7,131.24	21/04/2020
Storybrooke Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	09/06/2020
Storybrooke Pre-School	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	09/06/2020
Storybrooke Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,384.24	0	3,384.24	09/06/2020
Street Doctors Ltd	Conference Fees and Expenses	Youth Offending Team	1,310.00	0	1,310.00	30/04/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,156.68	0	1,156.68	01/05/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,092.42	0	1,092.42	04/06/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1,092.42	0	1,092.42	05/06/2020
Stuart Jessop	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	07/04/2020
Style Brands Marketing Ltd	Fire Extinguishers	TFL funded revenue schemes	1,936.00	387.2	2,323.20	24/06/2020
Style Brands Marketing Ltd	Fire Extinguishers	Access Harrow	1,890.00	378	2,268.00	05/05/2020
Subadra Consulting Ltd	Consultants Fees	Affordable Housing Programme	645	129	774	14/04/2020
Subadra Consulting Ltd	Consultants Fees	Affordable Housing Programme	645	129	774	14/04/2020

Subadra Consulting Ltd	Consultants Fees	Affordable Housing Programme	645	129	774	14/04/2020
Subadra Consulting Ltd	Consultants Fees	Affordable Housing Programme	645	129	774	14/04/2020
Subadra Consulting Ltd	Consultants Fees	Affordable Housing Programme	645	129	774	14/04/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-79.67	0	-79.67	24/04/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,886.07	0	6,886.07	24/04/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,500.00	0	7,500.00	24/04/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.95	0	-113.95	24/04/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	28/04/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,642.85	0	6,642.85	28/04/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0	-371.78	28/04/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,350.00	0	10,350.00	28/04/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	29/05/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,864.29	0	6,864.29	29/05/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.33	0	-82.33	29/05/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,115.61	0	7,115.61	29/05/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,750.00	0	7,750.00	29/05/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	29/05/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0	-384.18	29/05/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,695.00	0	10,695.00	29/05/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6,642.86	0	6,642.86	26/06/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/06/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/06/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10,350.00	0	10,350.00	26/06/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-79.67	0	-79.67	29/06/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,886.07	0	6,886.07	29/06/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96	29/06/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,500.00	0	7,500.00	29/06/2020
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,842.48	0	19,842.48	21/04/2020
Sunny Days Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00	09/06/2020
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	1,512.00	0	1,512.00	09/06/2020
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,619.60	0	2,619.60	09/06/2020
Supneet Bhalia	Soc Serv client direct payments	Adoption	1,900.00	0	1,900.00	26/05/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	663.9	0	663.9	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,809.17	0	1,809.17	24/04/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-212.27	0	-212.27	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	657.47	0	657.47	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,153.18	0	2,153.18	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,079.22	0	2,079.22	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	739.63	0	739.63	24/04/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-158.35	0	-158.35	24/04/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-42.38	0	-42.38	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	575.27	0	575.27	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,317.55	0	2,317.55	24/04/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-329.23	0	-329.23	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	450.9	0	450.9	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,930.95	0	2,930.95	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,324.70	0	5,324.70	24/04/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-481.88	0	-481.88	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,931.97	0	3,931.97	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,044.38	0	2,044.38	24/04/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.17	0	-84.17	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,335.45	0	3,335.45	24/04/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,967.38	0	2,967.38	24/04/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0	679.39	29/05/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.35	0	-219.35	29/05/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-163.64	0	-163.64	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.28	0	764.28	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.52	0	2,148.52	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.79	0	2,394.79	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	594.45	0	594.45	29/05/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-43.8	0	-43.8	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.66	0	3,028.66	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	29/05/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-340.2	0	-340.2	29/05/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-497.95	0	-497.95	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.51	0	2,112.51	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	29/05/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.98	0	-86.98	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,066.30	0	3,066.30	29/05/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,446.62	0	3,446.62	29/05/2020
Support for Living	Domiciliary Care	Working Together - Learning Disability	8,664.00	0	8,664.00	01/06/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	663.9	0	663.9	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,809.17	0	1,809.17	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,153.19	0	2,153.19	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	657.47	0	657.47	29/06/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-212.27	0	-212.27	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,079.21	0	2,079.21	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	739.63	0	739.63	29/06/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-158.36	0	-158.36	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	575.27	0	575.27	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,317.54	0	2,317.54	29/06/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-42.39	0	-42.39	29/06/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-329.23	0	-329.23	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	450.9	0	450.9	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,930.96	0	2,930.96	29/06/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-481.89	0	-481.89	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,324.70	0	5,324.70	29/06/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.17	0	-84.17	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,044.37	0	2,044.37	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,931.97	0	3,931.97	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,967.39	0	2,967.39	29/06/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,335.44	0	3,335.44	29/06/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,473.86	0	1,473.86	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2,199.14	0	2,199.14	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	526.76	0	526.76	26/05/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2,507.40	0	2,507.40	26/05/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	988.26	0	988.26	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,337.28	0	1,337.28	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1,884.80	0	1,884.80	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2,269.68	0	2,269.68	10/06/2020
Sure Care Harrow and Watford	Reablement for Care Clients	COVID-19 Public Health	583.27	0	583.27	17/06/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-785.54	0	-785.54	24/06/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	526.88	0	526.88	24/06/2020

Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	823.5	0	823.5	24/06/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	510.71	0	510.71	01/04/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	605.18	0	605.18	01/04/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	771.75	0	771.75	01/04/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	512.46	0	512.46	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	527.59	0	527.59	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	532	0	532	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	536.88	0	536.88	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	582.82	0	582.82	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	633.45	0	633.45	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	633.45	0	633.45	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	633.45	0	633.45	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	658.6	0	658.6	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	767.24	0	767.24	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	799.07	0	799.07	05/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	05/05/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	506.82	0	506.82	07/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	514.6	0	514.6	07/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	534.93	0	534.93	07/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	556.7	0	556.7	07/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	598.79	0	598.79	07/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	610.75	0	610.75	07/05/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	824.38	0	824.38	07/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,161.97	0	1,161.97	07/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	-112.91	0	-112.91	07/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	999.04	0	999.04	15/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	579.77	0	579.77	26/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	745.08	0	745.08	26/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,114.96	0	1,114.96	26/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,766.12	0	2,766.12	26/05/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	532	0	532	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	536.88	0	536.88	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	557.04	0	557.04	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	820.8	0	820.8	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	10/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,918.40	0	2,918.40	10/06/2020
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	17/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-1,484.65	0	-1,484.65	24/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	549.94	0	549.94	24/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	851.04	0	851.04	24/06/2020
Sussex Health Care	Residential Placements	Working Together - Learning Disability	4,134.05	0	4,134.05	28/04/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	28/04/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/05/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	734.86	0	734.86	15/05/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	2,158.40	0	2,158.40	01/06/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	15/06/2020
Swalcliffe Park School Cio	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	23/06/2020
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,184.60	0	2,184.60	28/04/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,718.77	0	-2,718.77	28/04/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,437.50	0	5,437.50	28/04/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,437.55	0	5,437.55	28/04/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,718.77	0	-2,718.77	28/04/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	728.2	0	728.2	29/05/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	29/05/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,618.75	0	5,618.75	29/05/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,618.79	0	5,618.79	29/05/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,809.40	0	-2,809.40	29/05/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,437.50	0	5,437.50	26/06/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,718.77	0	-2,718.77	26/06/2020
SYMOLOGY LTD	Consultants Fees	Traffic, Highway & Asset Management	5,000.00	1,000.00	6,000.00	11/06/2020
SYMOLOGY LTD	Computer Software, Purchase and Maintenance	Network & Traffic Team	5,250.00	1,050.00	6,300.00	18/06/2020
SYMOLOGY LTD	Private Contractors for Back Office Services	Network & Traffic Team	22,806.00	4,561.20	27,367.20	19/06/2020
SYMOLOGY LTD	Private Contractors for Back Office Services	Highway Maintenance	39,606.00	7,921.20	47,527.20	19/06/2020
Synergy Theatre Project	Other Professional Fees	Policy And Partnerships	15,000.00	0	15,000.00	09/04/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	364.28	0	364.28	24/04/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	428.57	0	428.57	24/04/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	442.86	0	442.86	29/05/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	376.43	0	376.43	29/05/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,703.20	0	5,703.20	29/05/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	364.29	0	364.29	29/06/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	428.57	0	428.57	29/06/2020
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	3,679.57	0	3,679.57	14/04/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	6,618.88	0	6,618.88	14/04/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-7,362.30	0	-7,362.30	14/04/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-719.45	0	-719.45	06/05/2020
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	3,560.87	0	3,560.87	06/05/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Self funders L.T. - Adult Social Care	-743.42	0	-743.42	10/06/2020
Talbot Court Care Home	Nursing Care	Self funders L.T. - Adult Social Care	3,679.57	0	3,679.57	10/06/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Reg Electors-General	910	182	1,092.00	01/04/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	1,665.00	333	1,998.00	02/04/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	662.4	132.48	794.88	11/05/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	19,900.03	3,980.01	23,880.04	15/04/2020
TC SECURITY SERVICES LIMITED	Building Maintenance Exit Costs	TFM	22,611.80	4,522.36	27,134.16	15/04/2020
TEAM (Energy Auditing Agency Ltd)	Grants and Subscriptions	Facilities Management	5,540.23	1,108.05	6,648.28	05/05/2020
Technicolour Tyre Company Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	6,950.00	1,390.00	8,340.00	14/04/2020
Tee Waterhouse	Soc Serv client direct payments	Fostering	519	0	519	19/05/2020
Tekle Tesfamariam	Soc Serv client direct payments	Asylum Client Expenditure	500	0	500	20/04/2020
Telensa Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,250.00	450	2,700.00	14/04/2020
Telensa Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,512.75	502.55	3,015.30	14/04/2020
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	4,868.04	973.61	5,841.65	09/06/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	3,575.77	715.15	4,290.92	01/05/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	6,173.23	1,234.65	7,407.88	01/05/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	3,296.25	659.25	3,955.50	05/06/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	2,625.03	525.01	3,150.04	26/06/2020
Terraquest Solutions Office	Planning Application Fees- External	Development Control	16,632.00	0	16,632.00	09/06/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Legionella Management	725	145	870	03/06/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	22,165.36	4,433.07	26,598.43	07/04/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Facilities Management	825	165	990	28/04/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	4,525.00	905	5,430.00	19/05/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Asbestos management	4,560.00	912	5,472.00	28/04/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	DFG	7,920.00	0	7,920.00	06/04/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Roxbourne School windows,external works	30,506.50	6,101.30	36,607.80	07/04/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	TFM	19,157.93	3,831.59	22,989.52	20/04/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3,725.76	745.15	4,470.91	04/06/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Early Support Centre - Cedars Hub	940	188	1,128.00	06/04/2020
Terry & Stephens Ltd	Other Professional Fees	Special Needs Services Group Admin	12,070.82	2,414.16	14,484.98	03/06/2020
TFL Surface Transport	Private Contractors, Third Party Payments	TFL funded revenue schemes	25,000.00	0	25,000.00	13/05/2020
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	73,809.13	0	73,809.13	06/05/2020

Thames Water	Water Rates/Charges (including sewage)	Haslam House redevelopment	-2,000.00	0	-2,000.00	01/06/2020
Thames Water	Water Rates/Charges (including sewage)	Haslam House redevelopment	2,000.00	0	2,000.00	01/06/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	873.88	174.78	1,048.66	07/04/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	72	0	72	07/04/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	659.51	131.9	791.41	11/05/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	50	0	50	11/05/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	373.13	74.63	447.76	14/05/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	74.5	0	74.5	14/05/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	398.25	79.65	477.9	21/05/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	74.6	0	74.6	21/05/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	984.28	196.86	1,181.14	21/05/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	74.5	0	74.5	21/05/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	773.5	154.7	928.2	03/06/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	74.5	0	74.5	03/06/2020
Thames21 Ltd	Private Contractors, Third Party Payments	HLF - Parks for People	12,350.49	0	12,350.49	16/06/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4,714.28	0	4,714.28	27/04/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-617.1	0	-617.1	28/04/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,679.28	0	3,679.28	28/04/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-637.67	0	-637.67	29/05/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,801.93	0	3,801.93	29/05/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4,871.43	0	4,871.43	29/05/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4,714.29	0	4,714.29	24/06/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-617.1	0	-617.1	26/06/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3,679.29	0	3,679.29	26/06/2020
The Advocacy People	Counselling, Therapy	Safeguarding Adults & Quality Assurance	592	0	592	24/06/2020
The Attachment Practice Ltd	Adoption Allowances	Adoption	3,500.00	0	3,500.00	14/04/2020
The Attachment Practice Ltd	Adoption Allowances	Adoption	5,000.00	0	5,000.00	14/04/2020
The Attachment Practice Ltd	Adoption Allowances	Adoption	5,000.00	0	5,000.00	14/04/2020
The Bicycle Society	Private Contractors, Third Party Payments	TFL funded revenue schemes	9,500.00	1,900.00	11,400.00	14/04/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	5,100.00	0	5,100.00	29/05/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3,642.86	0	3,642.86	24/06/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	284.7	0	284.7	01/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-1,127.52	0	-1,127.52	01/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,628.57	0	2,628.57	01/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,288.60	0	1,288.60	27/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.12	0	2,416.12	27/04/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-738.6	0	-738.6	27/04/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.12	0	2,416.12	27/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-377.15	0	-377.15	27/04/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-563.65	0	-563.65	27/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,000.00	0	3,000.00	27/04/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,416.12	0	2,416.12	27/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.12	0	2,416.12	27/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	27/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	27/04/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-956.89	0	-956.89	29/05/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-763.22	0	-763.22	29/05/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	29/05/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,496.65	0	2,496.65	29/05/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	5,021.43	0	5,021.43	29/05/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,008.57	0	-2,008.57	29/05/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-813.87	0	-813.87	29/05/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-389.71	0	-389.71	29/05/2020
The Boyne Rch Ltd	Respite Costs	Long Term Care	1,136.57	0	1,136.57	29/05/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	29/05/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	29/05/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	29/05/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-637.93	0	-637.93	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	24/06/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-738.6	0	-738.6	24/06/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-377.14	0	-377.14	24/06/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-563.66	0	-563.66	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,000.00	0	3,000.00	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	24/06/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2,416.11	0	2,416.11	24/06/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,628.57	0	-1,628.57	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3,428.57	0	3,428.57	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4,071.43	0	4,071.43	24/06/2020
The Cabinet Office	Grants and Subscriptions	Corporate Anti Fraud Team	4,150.00	0	4,150.00	14/05/2020
The Cambridge Care Home	Adults & Social - Net P.B.'s	Long Term Care	-854.1	0	-854.1	14/04/2020
The Cambridge Care Home	Respite Costs	Long Term Care	4,500.00	0	4,500.00	14/04/2020
The Cambridge Care Home	Adults & Social - Client Charges	Long Term Care	-2,826.66	0	-2,826.66	05/05/2020
The Cambridge Care Home	Residential Placements	Long Term Care	14,892.86	0	14,892.86	05/05/2020
The Cambridge Care Home	Residential Placements	Long Term Care	3,321.43	0	3,321.43	10/06/2020
The Cambridge Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	10/06/2020
The Cardinal Wiseman Catholic Schoo	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Section 106	15,462.90	3,092.58	18,555.48	04/06/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Section 106	10,617.20	2,123.44	12,740.64	05/06/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Section 106	-41,543.00	-8,308.60	-49,851.60	12/06/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Section 106	41,543.00	8,308.60	49,851.60	12/06/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	16,401.93	3,280.39	19,682.32	14/04/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	8,758.31	1,751.66	10,509.97	20/04/2020
The Conservation Volunteers	Other Agencies/Local Authorities 3rd Party Payment	Section 106	700	140	840	20/04/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	774	154.8	928.8	01/04/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	550	110	660	06/04/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	937.5	187.5	1,125.00	06/04/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Trade Waste	2,043.00	408.6	2,451.60	08/04/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	2,346.00	469.2	2,815.20	14/04/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,360.64	472.13	2,832.77	14/04/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	905	181	1,086.00	16/04/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	550	110	660	04/05/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	2,221.12	444.22	2,665.34	12/05/2020
The Cutting Edge	Clothes & Uniforms	Brent SNT Childrens	450	90	540	13/05/2020
The Cutting Edge	Clothes & Uniforms	P-DSG Transport Educ - Ops	450	90	540	13/05/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	3,203.32	640.66	3,843.98	26/05/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint	455	91	546	03/06/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	422.18	84.44	506.62	10/06/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Commercial Ground Maintenance	928.18	185.64	1,113.82	10/06/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	685.48	137.1	822.58	17/06/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Cemeteries & Breakspear Crematorium	2,444.00	488.8	2,932.80	24/06/2020
The Dartington Hall Trust	Grants and Subscriptions	Training - Childrens Services	9,450.00	0	9,450.00	28/04/2020
The Dartington Hall Trust	Grants and Subscriptions	Training - Childrens Services	1,800.00	360	2,160.00	28/04/2020
The Databac Group Limited	Security Costs	Security & Out of Hours	1,173.50	234.7	1,408.20	14/04/2020
The Display Signs Group	Private Contractors, Third Party Payments	Environmental Compliance	935	187	1,122.00	14/04/2020
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	535.21	107.04	642.25	14/04/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	732	0	732	23/04/2020

The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	3,068.70	0	3,068.70	23/04/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	7,224.23	0	7,224.23	23/04/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0	14,126.52	23/04/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	17,228.25	0	17,228.25	23/04/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4,909.92	0	4,909.92	01/05/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	600	0	600	29/05/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,670.83	0	13,670.83	29/05/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	16,570.98	0	16,570.98	29/05/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	16,672.50	0	16,672.50	29/05/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	18,412.20	0	18,412.20	29/05/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	600	0	600	12/06/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	11,047.32	0	11,047.32	12/06/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0	14,126.52	12/06/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	18,412.20	0	18,412.20	12/06/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	19,025.94	0	19,025.94	12/06/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	17,228.25	0	17,228.25	19/06/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	19,025.94	0	19,025.94	19/06/2020
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	-371,854.00	0	-371,854.00	27/04/2020
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	371,854.00	0	371,854.00	27/04/2020
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	417,621.00	0	417,621.00	29/04/2020
The Eden Academy t/a Alexandra Scho	Department for Education	DSG Dedicated Schools Grant (Dsg)	6,420.00	0	6,420.00	01/05/2020
The Eden Academy t/a Alexandra Scho	Department for Education	DSG Dedicated Schools Grant (Dsg)	17,790.00	0	17,790.00	01/05/2020
The Family Learning Hub	Other Professional Fees	Adult Skills Budget	9,592.00	1,918.40	11,510.40	01/04/2020
The Family Learning Hub	Soc Serv client direct payments	Adoption	875	175	1,050.00	24/06/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,679.70	0	4,679.70	27/04/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-243.22	0	-243.22	27/04/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,029.10	0	6,029.10	27/04/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.32	0	-251.32	29/05/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,835.69	0	4,835.69	29/05/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,230.07	0	6,230.07	29/05/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4,679.70	0	4,679.70	24/06/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-243.21	0	-243.21	24/06/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6,029.10	0	6,029.10	24/06/2020
The Helix Education Centre	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	15,000.00	0	15,000.00	14/04/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	21,321.43	0	21,321.43	07/04/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,083.27	0	12,083.27	27/04/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,249.28	0	7,249.28	28/04/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,490.93	0	7,490.93	29/05/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,486.05	0	12,486.05	29/05/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12,083.27	0	12,083.27	24/06/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,249.29	0	7,249.29	26/06/2020
The Home Office	Accommodation	Access to Resources Team	7,542.42	0	7,542.42	29/04/2020
The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
The Jubilee Academy	Department for Education	DSG Dedicated Schools Grant (Dsg)	9,229.00	0	9,229.00	01/05/2020
The Jubilee Academy	Department for Education	DSG Dedicated Schools Grant (Dsg)	25,574.00	0	25,574.00	01/05/2020
The King Edward VI School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
The Kings Fund	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,950.00	590	3,540.00	14/04/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	21/04/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	12,927.76	0	12,927.76	21/04/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,198.80	0	19,198.80	21/04/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	09/06/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,798.80	0	1,798.80	09/06/2020
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	09/06/2020
The Moat School	Accommodation	Ind Residential Day School Placement	10,000.00	0	10,000.00	06/05/2020
The Moat School	Accommodation	Ind Residential Day School Placement	10,000.00	0	10,000.00	06/05/2020
The Moat School	Accommodation	Ind Residential Day School Placement	10,000.00	0	10,000.00	06/05/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,747.58	0	4,747.58	28/04/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,905.84	0	4,905.84	29/05/2020
The Nak Centre	Residential Placements	Working Together - Learning Disability	4,747.59	0	4,747.59	26/06/2020
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,898.43	0	8,898.43	24/04/2020
The National Autistic Society	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-123.65	0	-123.65	24/04/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	2,212.26	442.45	2,654.71	27/04/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,075.40	415.08	2,490.48	27/04/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,697.45	0	3,697.45	27/04/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	8,225.52	1,645.10	9,870.62	27/04/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,146.25	0	7,146.25	28/04/2020
The National Autistic Society	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,589.03	0	3,589.03	07/05/2020
The National Autistic Society	Respite Costs	Children With Disabilities Client Costs	737.42	147.48	884.9	12/05/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,820.71	0	3,820.71	29/05/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,144.58	428.92	2,573.50	29/05/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,384.47	0	7,384.47	29/05/2020
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,075.40	415.08	2,490.48	24/06/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	3,697.46	0	3,697.46	24/06/2020
The National Autistic Society	Residential Placements	Working Together - Learning Disability	7,146.26	0	7,146.26	26/06/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,196.45	0	4,196.45	28/04/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-425.35	0	-425.35	28/04/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-439.54	0	-439.54	29/05/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,336.32	0	4,336.32	29/05/2020
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-425.36	0	-425.36	26/06/2020
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	4,196.44	0	4,196.44	26/06/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	01/04/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	01/04/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	07/04/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	07/04/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	850	170	1,020.00	14/04/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	14/04/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	14/04/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	14/04/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	15/04/2020
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,650.00	330	1,980.00	15/04/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	29/04/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	06/05/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	07/05/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,320.00	264	1,584.00	11/05/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,320.00	264	1,584.00	11/05/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	13/05/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	13/05/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	19/05/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	19/05/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	22/05/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	-900	-180	-1,080.00	26/05/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	26/05/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	27/05/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,320.00	264	1,584.00	27/05/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	03/06/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	10/06/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,320.00	264	1,584.00	17/06/2020
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Planned Investment	1,650.00	330	1,980.00	24/06/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	25/06/2020

The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720	144	864	25/06/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	25/06/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	25/06/2020
The Pegasus Partnership Trust	Building Maintenance Exit Costs	Healthy Pupil Capital Fund	4,000.00	0	4,000.00	29/06/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,676.40	0	22,676.40	21/04/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	45,736.20	0	45,736.20	21/04/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	01/05/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	18,000.00	0	18,000.00	01/05/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	63,304.00	0	63,304.00	01/05/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	148,990.00	0	148,990.00	01/05/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	7,695.30	0	7,695.30	20/05/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies Costed Statements	25,474.30	0	25,474.30	20/05/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,148.40	0	1,148.40	09/06/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	09/06/2020
The Pegasus Partnership Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,871.00	0	2,871.00	09/06/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies ARMS	2,093.00	0	2,093.00	15/06/2020
The Pegasus Partnership Trust	Grants and Subscriptions	Harrow Academies ARMS	44,848.00	0	44,848.00	15/06/2020
The Play Inspections Company	Other Professional Fees	Playground Grds Maint	3,884.10	776.82	4,660.92	04/05/2020
The Power Service	Other Professional Fees	Building Control Chargeable	500	100	600	19/05/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,597.50	0	1,597.50	24/04/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	29/05/2020
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,597.50	0	1,597.50	29/06/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,096.87	0	8,096.87	24/04/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,366.77	0	8,366.77	29/05/2020
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,096.87	0	8,096.87	29/06/2020
The Sacred Heart Language College V	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
The Sacred Heart Language College V	Grants and Subscriptions	Harrow Academies Costed Statements	37,486.00	0	37,486.00	01/05/2020
The Sacred Heart Language College V	Grants and Subscriptions	Harrow Academies Costed Statements	7,121.92	0	7,121.92	20/05/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	27/04/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0	680	27/04/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720	0	720	27/04/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	880	0	880	27/04/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	13/05/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560	0	560	13/05/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720	0	720	13/05/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	720	0	720	13/05/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	880	0	880	13/05/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	17/06/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520	0	520	17/06/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	640	0	640	17/06/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	680	0	680	17/06/2020
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	840	0	840	17/06/2020
The Sheelling Special Education	Residential Schools	Ind & Non Maint Res Sch	19,418.33	0	19,418.33	29/04/2020
The Sheelling Special Education	Residential Placements	Children With Disabilities Client Costs	49,970.00	0	49,970.00	29/04/2020
The Sheelling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	29/04/2020
The Sheelling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	29/04/2020
The Sheelling Special Education	Residential Placements	Children With Disabilities Client Costs	49,970.00	0	49,970.00	29/05/2020
The Sheelling Special Education	Residential Placements	Children With Disabilities Client Costs	9,911.20	0	9,911.20	01/06/2020
The Sheelling Special Education	Residential Placements	Children With Disabilities Client Costs	9,911.20	0	9,911.20	01/06/2020
The Sheelling Special Education	Residential Schools	Ind & Non Maint Res Sch	3,851.47	0	3,851.47	22/06/2020
The Sheelling Special Education	Residential Schools	TU-ISP Provision	15,914.33	0	15,914.33	22/06/2020
The Sheelling Special Education	Residential Schools	Ind & Non Maint Res Sch	18,956.67	0	18,956.67	22/06/2020
The Sheelling Special Education	Residential Schools	Ind & Non Maint Res Sch	21,711.33	0	21,711.33	22/06/2020
The Society of Local Authority Chief Executives	Staff training (General)	HR Transformation	6,911.88	1,382.38	8,294.26	27/05/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	5,751.25	0	5,751.25	03/04/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	9,618.75	0	9,618.75	14/04/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,814.67	0	18,814.67	23/04/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,230.10	0	19,230.10	23/04/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,266.66	0	19,266.66	23/04/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,501.33	0	19,501.33	23/04/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,913.33	0	19,913.33	23/04/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	3,454.75	0	3,454.75	27/05/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	-1,870.40	0	-1,870.40	12/06/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	-1,670.00	0	-1,670.00	12/06/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1,670.00	0	1,670.00	12/06/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1,870.40	0	1,870.40	12/06/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	5,771.25	0	5,771.25	18/06/2020
The Whittington Hospital NHS Trust	Consultants Fees	EOTAS & AP	9,180.00	0	9,180.00	14/04/2020
The Wish Centre	Accommodation	Policy And Partnerships	16,690.26	0	16,690.26	07/04/2020
The Young People's Academy	Residential Schools	Dsg Outborough Placement-Fees	8,666.67	0	8,666.67	11/05/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	2,640.00	0	2,640.00	09/04/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	720	0	720	07/05/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	1,440.00	0	1,440.00	07/05/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	4,080.00	0	4,080.00	07/05/2020
Thompsons	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	28,000.00	0	28,000.00	04/05/2020
Thomson Reuters	Other Professional Fees	Joint Legal Services	805	0	805	26/06/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,035.72	0	-2,035.72	28/04/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,071.43	0	4,071.43	28/04/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	29/05/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,035.71	0	-2,035.71	26/06/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,071.43	0	4,071.43	26/06/2020
Tickford Abbey Priory	Residential Placements	Long Term Care	-74,380.11	0	-74,380.11	14/04/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T. - Adult Social Care	77,873.72	0	77,873.72	14/04/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T. - Adult Social Care	3,380.92	0	3,380.92	06/05/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T. - Adult Social Care	3,493.61	0	3,493.61	10/06/2020
Tiger Monkey UK Ltd	Other Professional Fees	Policy And Partnerships	7,500.00	0	7,500.00	14/04/2020
Tim Rogers	Consultants Fees	Environmental Health - Commercial	3,564.00	712.8	4,276.80	01/04/2020
Timico Limited	Consultants Fees	Library Service ICT	5,525.00	1,105.00	6,630.00	09/04/2020
Timico Limited	Consultants Fees	Library Service ICT	1,275.00	255	1,530.00	23/04/2020
Timico Limited	Consultants Fees	Library Projects	5,851.33	1,170.27	7,021.60	01/04/2020
Timico Limited	Consultants Fees	Library Projects	7,964.30	1,592.86	9,557.16	01/04/2020
Timico Limited	Consultants Fees	Library Projects	-865	-173	-1,038.00	28/04/2020
Timico Limited	Consultants Fees	Library Projects	865	173	1,038.00	28/04/2020
Timico Limited	Consultants Fees	Library Projects	12,464.42	2,492.88	14,957.30	30/04/2020
Timico Limited	Consultants Fees	Library Projects	11,599.42	2,319.88	13,919.30	13/05/2020
Timico Limited	Consultants Fees	Library Projects	11,599.42	2,319.88	13,919.30	15/06/2020
Tithe Academy t/a Earlsmead Primary	Contingency	Dsg Isb Contingency	10,497.00	0	10,497.00	01/05/2020
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies Costed Statements	43,807.00	0	43,807.00	01/05/2020
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies Costed Statements	9,141.99	0	9,141.99	20/05/2020
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies ARMS	51,895.00	0	51,895.00	15/06/2020
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,292.00	258.4	1,550.40	24/04/2020
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,032.00	206.4	1,238.40	22/06/2020
Toddle In	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,331.40	0	7,331.40	21/04/2020
Toddle In	Voluntary Organisations TPP	2 year old offer	7,560.00	0	7,560.00	21/04/2020
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,030.80	0	25,030.80	21/04/2020
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,323.80	0	2,323.80	09/06/2020
Tom Jackson and Craig Evans	Decoration Programme	Mural Project - Wealdstone	3,250.00	0	3,250.00	07/04/2020
Tom Jackson and Craig Evans	Decoration Programme	Mural Project - Wealdstone	3,250.00	0	3,250.00	26/05/2020
Tom Jackson and Craig Evans	Decoration Programme	Econ Dev- Grant Funded Projects	5,700.00	0	5,700.00	08/04/2020
Tom Jackson and Craig Evans	Decoration Programme	Econ Dev- Grant Funded Projects	5,700.00	0	5,700.00	26/05/2020
TPM Studio	Other Professional Fees	Facilities Management	2,835.00	567	3,402.00	30/04/2020
TPM Studio	Other Professional Fees	Facilities Management	11,475.00	2,295.00	13,770.00	01/06/2020

Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-357.14	0	-357.14	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	1,214.28	0	1,214.28	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-150.62	0	-150.62	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,771.43	0	3,771.43	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-598.15	0	-598.15	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-557.15	0	-557.15	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Interim Funding	-479.95	0	-479.95	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Interim Funding	3,752.15	0	3,752.15	27/04/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Interim Funding	-6,253.58	0	-6,253.58	29/05/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Interim Funding	799.92	0	799.92	29/05/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	29/05/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-575.71	0	-575.71	29/05/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-618.1	0	-618.1	29/05/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.14	0	3,897.14	29/05/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	244.03	0	244.03	24/06/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-925.71	0	-925.71	24/06/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,771.43	0	3,771.43	24/06/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-598.16	0	-598.16	24/06/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-557.14	0	-557.14	24/06/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	15/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	15/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	17/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	17/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	20/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	07/05/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	13/05/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	13/05/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1,950.00	390	2,340.00	15/06/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,000.00	600	3,600.00	15/06/2020
Traffic Survey Partners Ltd	Private Contractors, Third Party Payments	Policy and Research	1,440.00	288	1,728.00	16/04/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	15,000.00	3,000.00	18,000.00	06/04/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	5,411.54	1,082.31	6,493.85	14/04/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,711.67	0	18,711.67	22/05/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	29,333.33	5,866.67	35,200.00	22/05/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,418.22	0	5,418.22	24/04/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-560.15	0	-560.15	24/04/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,869.65	0	4,869.65	24/04/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,278.55	0	5,278.55	24/04/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	6,797.15	0	6,797.15	24/04/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	24/04/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-805.55	0	-805.55	29/05/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.49	0	5,454.49	29/05/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,598.82	0	5,598.82	29/05/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.81	0	-578.81	29/05/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.96	0	5,031.96	29/05/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0	-409.38	29/05/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	7,023.71	0	7,023.71	29/05/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,418.21	0	5,418.21	29/06/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-560.14	0	-560.14	29/06/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4,869.64	0	4,869.64	29/06/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	5,278.54	0	5,278.54	29/06/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	29/06/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.17	0	-396.17	29/06/2020
Transparent Care Limited	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	6,797.14	0	6,797.14	29/06/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	449.27	0	449.27	16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,273.39	0	1,273.39	16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,681.00	0	2,681.00	16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	6,019.51	0	6,019.51	16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	99,035.19	0	99,035.19	16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	17,694.99	0	17,694.99	16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	30,997.58	0	30,997.58	16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,970.04	0	3,970.04	16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,557.04	0	1,557.04	16/04/2020
TransUnion International UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Corporate Anti Fraud Team	4,500.00	900	5,400.00	06/04/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	6,480.00	0	6,480.00	21/04/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,171.00	0	9,171.00	21/04/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	09/06/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,902.60	0	1,902.60	09/06/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	2,160.00	0	2,160.00	09/06/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,579.45	0	4,579.45	27/04/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,732.11	0	4,732.11	29/05/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4,579.46	0	4,579.46	24/06/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	2,926.55	0	2,926.55	28/04/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,362.00	0	-1,362.00	28/04/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,407.40	0	-1,407.40	29/05/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3,024.09	0	3,024.09	29/05/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	2,926.54	0	2,926.54	26/06/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1,362.00	0	-1,362.00	26/06/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/06/2020
Trimlock Services Ltd	Landlord Repairs Exit Costs	Parks Path Network - Resurfacing	880	176	1,056.00	21/04/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Car Park Infrastructure	3,295.00	659	3,954.00	22/05/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Flood Defence & highways Drainage	980	196	1,176.00	11/06/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Park Security	4,998.00	999.6	5,997.60	12/05/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Park Security	6,435.00	1,287.00	7,722.00	18/06/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Park Security	9,996.00	1,999.20	11,995.20	18/06/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Section 106	710	142	852	01/05/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Section 106	2,500.00	500	3,000.00	19/06/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Section 106	810	162	972	19/06/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	575	115	690	17/04/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	715	143	858	17/04/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	550	110	660	21/04/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	480	96	576	18/05/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Car Parking	610	122	732	22/05/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Car Parking	3,600.00	720	4,320.00	22/05/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,265.00	453	2,718.00	28/05/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	7,840.00	1,568.00	9,408.00	29/05/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Community Engagement	460	92	552	15/06/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	1,600.00	320	1,920.00	17/06/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	425	85	510	19/06/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Playground Grds Maint	855	171	1,026.00	19/06/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	1,586.00	317.2	1,903.20	19/06/2020
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,046.20	0	15,046.20	21/04/2020
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,027.40	0	5,027.40	09/06/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	2,583.54	516.71	3,100.25	06/04/2020
Triple Star Fire & Security Limited	Security Costs	Security & Out of Hours	2,930.00	586	3,516.00	14/04/2020

Triple Star Fire & Security Limited	Building Maintenance Exit Costs	TFM	4,028.50	805.7	4,834.20	29/04/2020
Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost	Civic Centre Accommodation	-1,403.00	-280.6	-1,683.60	11/05/2020
Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost	Civic Centre Accommodation	1,403.00	280.6	1,683.60	11/05/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	10,987.91	2,197.58	13,185.49	04/06/2020
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	47,242.50	0	47,242.50	21/04/2020
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,006.50	0	4,006.50	09/06/2020
Tudor Environmental	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	520.78	104.16	624.94	20/04/2020
Tungsten Wolfram Ltd	Consultants Fees	Corporate Finance	1,575.00	315	1,890.00	05/06/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,125.00	225	1,350.00	07/04/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	350	70	420	07/04/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,224.00	244.8	1,468.80	07/04/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,250.00	450	2,700.00	07/04/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,485.00	297	1,782.00	21/04/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,485.00	297	1,782.00	21/04/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	750	150	900	07/05/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,485.00	297	1,782.00	07/05/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	156	31.2	187.2	07/05/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1,485.00	297	1,782.00	12/05/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2,422.50	484.5	2,907.00	13/05/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	995	199	1,194.00	04/06/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,608.20	0	2,608.20	21/04/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	3,240.00	0	3,240.00	21/04/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	21/04/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,088.00	0	2,088.00	09/06/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	540	0	540	17/06/2020
Ubiquis Ltd	Signers/Interpreters Fees	Environmental Health - Commercial	1,540.48	308.1	1,848.58	23/04/2020
UK Fostering	Foster Payments	Childrens Placements	5,757.01	0	5,757.01	07/05/2020
UK Fostering	Foster Payments	Childrens Placements	5,571.30	0	5,571.30	12/06/2020
UK Insurance Limited	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,780.26	0	1,780.26	28/04/2020
UK Power Networks (Operations) Ltd	Electricity	Bus Priority Schemes	27,770.00	5,554.00	33,324.00	27/05/2020
UK Specialist Care	Domiciliary Care	Personalisation	3,192.00	0	3,192.00	26/05/2020
UK Specialist Care	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	10/06/2020
Ulverscroft Large Print Books Ltd	Books & Publications	Library Projects	1,802.57	0	1,802.57	05/06/2020
Ummar Farooq Ahmad	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	08/04/2020
Unblurred Lines	Other Professional Fees	Policy And Partnerships	5,000.00	0	5,000.00	14/04/2020
Unifili Limited	Computer Software, Purchase and Maintenance	ICT Re-Commissioning	33,750.00	6,750.00	40,500.00	06/04/2020
Unifili Limited	Computer Software, Purchase and Maintenance	ICT Re-Commissioning	33,750.00	6,750.00	40,500.00	16/06/2020
Unifili Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	16,707.88	3,341.58	20,049.46	25/06/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.24	0	2,102.24	14/04/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2,288.82	0	2,288.82	14/04/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	14/04/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-416.29	0	-416.29	14/04/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-276.87	0	-276.87	14/04/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,904.12	0	2,904.12	14/04/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,779.15	0	2,779.15	14/04/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,034.43	0	2,034.43	05/05/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2,214.98	0	2,214.98	05/05/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,700.00	0	2,700.00	05/05/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-402.85	0	-402.85	05/05/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,810.45	0	2,810.45	05/05/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-267.95	0	-267.95	05/05/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,689.50	0	2,689.50	05/05/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.24	0	2,102.24	10/06/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2,288.82	0	2,288.82	10/06/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-416.29	0	-416.29	10/06/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	10/06/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,904.12	0	2,904.12	10/06/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-276.87	0	-276.87	10/06/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,779.15	0	2,779.15	10/06/2020
Unique Office Solutions Ltd	Furniture Purchase and Repair	Vaughan NRC	4,888.80	977.76	5,866.56	23/04/2020
Unique Office Solutions Ltd	Furniture Purchase and Repair	Vaughan NRC	1,018.50	203.7	1,222.20	23/04/2020
Unique Office Solutions Ltd	Furniture Purchase and Repair	Vaughan NRC	1,751.82	350.36	2,102.18	23/04/2020
Unique Office Solutions Ltd	Furniture Purchase and Repair	The New Bentley (Byron) NRC	1,800.00	360	2,160.00	27/04/2020
Unique Office Solutions Ltd	Furniture Purchase and Repair	The New Bentley (Byron) NRC	-1,800.00	-360	-2,160.00	11/05/2020
Unique Office Solutions Ltd	Furniture Purchase and Repair	The New Bentley (Byron) NRC	1,800.00	360	2,160.00	11/05/2020
United Colleges Group	Residential Schools	TU - FE Colleges	34,908.24	0	34,908.24	14/04/2020
University of Reading	Grants and Subscriptions	Development Control	5,225.00	0	5,225.00	01/05/2020
Unlocking Language Limited	Residential Schools	Ind Residential Day School Placement	13,627.00	0	13,627.00	15/04/2020
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	13,627.00	0	13,627.00	27/04/2020
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	18,666.66	0	18,666.66	01/05/2020
Valtech Ltd	Grants and Subscriptions	Freedom Pass & Taxicards	486.72	97.34	584.06	07/04/2020
VENN GROUP LTD	Consultants Fees	BTP Client Team	18,000.00	3,600.00	21,600.00	14/04/2020
VENN GROUP LTD	Consultants Fees	BTP Client Team	18,000.00	3,600.00	21,600.00	20/04/2020
Ventro Limited	Building Maintenance Exit Costs	FRA and Health and Safty	29,949.10	5,989.82	35,938.92	27/04/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-940.63	0	-940.63	27/04/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,314.28	0	2,314.28	27/04/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Working Together - Learning Disability	-644.35	0	-644.35	27/04/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,785.72	0	2,785.72	27/04/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-971.98	0	-971.98	29/05/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,391.43	0	2,391.43	29/05/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Working Together - Learning Disability	-665.84	0	-665.84	29/05/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,878.57	0	2,878.57	29/05/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-940.63	0	-940.63	24/06/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,314.29	0	2,314.29	24/06/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2,785.71	0	2,785.71	24/06/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Working Together - Learning Disability	-644.36	0	-644.36	24/06/2020
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	-12,663.68	-2,532.74	-15,196.42	25/06/2020
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	-12,663.68	-2,532.74	-15,196.42	25/06/2020
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	15,153.56	3,030.71	18,184.27	25/06/2020
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	15,153.56	3,030.71	18,184.27	25/06/2020
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,659.92	331.98	1,991.90	26/06/2020
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,659.92	331.98	1,991.90	26/06/2020
Version 1 Solutions Limited	Consultants Fees	BTP Client Team	9,895.00	1,979.00	11,874.00	20/04/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	2,400.00	0	2,400.00	15/04/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	-1,800.00	0	-1,800.00	20/05/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,800.00	0	1,800.00	20/05/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,350.00	0	1,350.00	16/06/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1,800.00	0	1,800.00	29/06/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	510	102	612	14/04/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	29/04/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765	153	918	29/04/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,275.00	255	1,530.00	06/05/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	420.75	84.15	504.9	13/05/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	510	102	612	17/06/2020
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	525	105	630	08/04/2020
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	892.5	178.5	1,071.00	14/04/2020
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	420	84	504	13/05/2020
Victoria Burgess	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	20/04/2020
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Victoria Care Home	Nursing Care	Long Term Care	3,898.12	0	3,898.12	28/04/2020
Victoria Care Home	Nursing Care	Long Term Care	4,028.05	0	4,028.05	29/05/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020

Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/05/2020
Victoria Care Home	Nursing Care	Long Term Care	3,898.11	0	3,898.11	26/06/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	26/06/2020
Victoria Haberfield	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	07/04/2020
Victoria Haberfield	Legal Fees/Advocacy	Divisional Director Targeted Services	2,390.00	478	2,868.00	17/04/2020
Victoria Osler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,110.00	222	1,332.00	15/05/2020
Victoria Osler	Legal Fees/Advocacy	Commercial Property Portfolio	555	111	666	14/04/2020
Village Heating Ltd	Building Maintenance Exit Costs	TFM	1,309.50	261.9	1,571.40	23/04/2020
Village Heating Ltd	Building Maintenance Exit Costs	TFM	3,118.00	623.6	3,741.60	29/04/2020
Village Heating Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5,675.50	1,135.10	6,810.60	08/06/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	876.75	175.35	1,052.10	09/06/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,001.75	200.35	1,202.10	09/06/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-90,873.04	-18,174.61	-109,047.65	14/04/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-87,538.83	-17,507.77	-105,046.60	14/04/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	87,538.83	17,507.77	105,046.60	14/04/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	90,873.04	18,174.61	109,047.65	14/04/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	90,873.04	18,174.61	109,047.65	17/04/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	86,700.39	17,340.08	104,040.47	15/05/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	67,134.68	13,426.94	80,561.62	12/06/2020
Vitalize Consultancy	Other Professional Fees	Community Learning Trust	735	147	882	29/04/2020
Voluntary Action Harrow Co-operative	Counselling, Therapy	Local Safeguarding Children Board	7,000.00	0	7,000.00	13/05/2020
Voyage	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,825.67	0	7,825.67	24/04/2020
Voyage	Residential Placements	Working Together - Learning Disability	-2,825.18	0	-2,825.18	28/04/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	184.88	0	184.88	28/04/2020
Voyage	Residential Placements	Working Together - Learning Disability	4,578.08	0	4,578.08	28/04/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	28/04/2020
Voyage	Residential Placements	Working Together - Learning Disability	6,236.45	0	6,236.45	28/04/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-611.27	0	-611.27	28/04/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,042.45	0	7,042.45	28/04/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,541.70	0	7,541.70	28/04/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.65	0	-426.65	28/04/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0	-441.75	29/05/2020
Voyage	Residential Placements	Working Together - Learning Disability	4,730.69	0	4,730.69	29/05/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Voyage	Residential Placements	Working Together - Learning Disability	6,444.32	0	6,444.32	29/05/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-631.65	0	-631.65	29/05/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,277.21	0	7,277.21	29/05/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,793.09	0	7,793.09	29/05/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.86	0	-440.86	29/05/2020
Voyage	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8,086.53	0	8,086.53	29/05/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-427.5	0	-427.5	26/06/2020
Voyage	Residential Placements	Working Together - Learning Disability	4,578.09	0	4,578.09	26/06/2020
Voyage	Residential Placements	Working Together - Learning Disability	6,236.44	0	6,236.44	26/06/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-611.27	0	-611.27	26/06/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,042.46	0	7,042.46	26/06/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-426.64	0	-426.64	26/06/2020
Voyage	Residential Placements	Working Together - Learning Disability	7,541.70	0	7,541.70	26/06/2020
Voyage	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,825.67	0	7,825.67	29/06/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,146.30	0	7,146.30	28/04/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,384.51	0	7,384.51	29/05/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7,146.30	0	7,146.30	26/06/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
W F Howes Ltd	Books & Publications	Library Projects	7,459.00	0	7,459.00	23/06/2020
W G Wigginton Ltd	Security Costs	Phase 3 DES and Fire safety works	-12,065.79	-2,413.16	-14,478.95	02/04/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	57,950.00	11,590.00	69,540.00	02/04/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	69,472.90	13,894.58	83,367.48	03/04/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	105,450.00	21,090.00	126,540.00	03/04/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	318,391.00	63,678.20	382,069.20	03/04/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	279,300.78	55,860.16	335,160.94	14/04/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main 2020-21	113,747.77	22,749.55	136,497.32	24/06/2020
Wallace School Of Transport	Staff training (General)	Estates & Community Halls	115	0	115	30/04/2020
Wallace School Of Transport	Staff training (General)	Estates & Community Halls	1,067.50	213.5	1,281.00	30/04/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,687.28	0	4,687.28	24/04/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,843.53	0	4,843.53	29/05/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,687.29	0	4,687.29	29/06/2020
Walstead Peterborough Ltd	Printing (external)	Communications	2,951.00	0	2,951.00	01/04/2020
Walstead Roche Ltd	Printing (external)	Communications	625	0	625	01/04/2020
Walstead Roche Ltd	Printing (external)	HRA Administration	3,532.54	706.51	4,239.05	02/04/2020
Walstead Roche Ltd	Printing (external)	HRA Administration	1,913.00	0	1,913.00	02/04/2020
Walstead Roche Ltd	Printing (external)	HRA Administration	-2,581.50	-516.3	-3,097.80	29/06/2020
Walstead Roche Ltd	Materials/Consumables/Disposables	HRA Administration	-2,581.50	-516.3	-3,097.80	29/06/2020
Walstead Roche Ltd	Printing (external)	HRA Administration	2,581.50	516.3	3,097.80	29/06/2020
Walstead Roche Ltd	Materials/Consumables/Disposables	HRA Administration	3,090.75	618.15	3,708.90	29/06/2020
Walstead Roche Ltd	Materials/Consumables/Disposables	HRA Administration	1,411.00	0	1,411.00	29/06/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Plumbing Infrastructure works	4,006.93	801.39	4,808.32	03/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Plumbing Infrastructure works	5,200.72	1,040.14	6,240.86	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Plumbing Infrastructure works	12,321.87	2,464.37	14,786.24	06/04/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Health & Safety works	1,337.27	267.45	1,604.72	01/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Capitalised Repairs	10,799.93	2,159.99	12,959.92	01/06/2020
Wates Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	10,772.22	2,154.44	12,926.66	01/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Cyclical Maintenance	3,317.50	663.5	3,981.00	01/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	1,601.13	320.23	1,921.36	02/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	2,124.00	424.8	2,548.80	02/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	2,503.59	500.72	3,004.31	02/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	17,282.97	3,456.59	20,739.56	02/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	8,556.86	1,711.37	10,268.23	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	10,795.73	2,159.15	12,954.88	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	440.17	88.03	528.2	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	1,036.40	207.28	1,243.68	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	1,609.66	321.93	1,931.59	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	1,856.40	371.28	2,227.68	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	2,474.39	494.88	2,969.27	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Cyclical Maintenance	8,422.95	1,684.59	10,107.54	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	11,778.81	2,355.76	14,134.57	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	14,367.55	2,873.51	17,241.06	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	15,505.55	3,101.11	18,606.66	06/04/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	17,765.47	3,553.09	21,318.56	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	20,632.96	4,126.59	24,759.55	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	35,301.40	7,060.28	42,361.68	06/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	11,891.51	2,378.30	14,269.81	20/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	14,168.82	2,833.76	17,002.58	21/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	18,634.89	3,726.98	22,361.87	22/04/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	14,059.62	2,811.92	16,871.54	23/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	20,294.98	4,059.00	24,353.98	23/04/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	10,472.77	2,094.55	12,567.32	24/04/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	6,416.03	1,283.21	7,699.24	27/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	6,992.42	1,398.48	8,390.90	27/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	646.58	129.32	775.9	28/04/2020

Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	963.61	192.72	1,156.33	29/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Cyclical Maintenance	6,942.36	1,388.47	8,330.83	29/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	4,526.53	905.31	5,431.84	30/04/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	6,553.10	1,310.62	7,863.72	01/05/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	16,122.01	3,224.40	19,346.41	01/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	5,510.00	1,102.00	6,612.00	04/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	3,340.18	668.04	4,008.22	05/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	4,011.35	802.27	4,813.62	05/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	5,400.00	1,080.00	6,480.00	05/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	7,935.78	1,587.16	9,522.94	05/05/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	16,407.26	3,281.45	19,688.71	06/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	11,168.39	2,233.68	13,402.07	19/05/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	8,930.38	1,786.08	10,716.46	19/05/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	35,007.48	7,001.50	42,008.98	19/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	7,858.52	1,571.70	9,430.22	21/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	15,649.16	3,129.83	18,778.99	26/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Cyclical Maintenance	849.6	169.92	1,019.52	26/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	990.14	198.03	1,188.17	28/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	2,210.54	442.11	2,652.65	28/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	2,304.15	460.83	2,764.98	28/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	5,482.98	1,096.60	6,579.58	28/05/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	6,187.99	1,237.60	7,425.59	01/06/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Cyclical Maintenance	6,942.36	1,388.47	8,330.83	01/06/2020
Wates Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	9,860.09	1,972.02	11,832.11	10/06/2020
Wates Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	10,335.49	2,067.10	12,402.59	10/06/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	1,172.15	234.43	1,406.58	10/06/2020
Wates Property Services Limited	Repairs for Voids and Vandalism	Housing Repairs	31,786.48	6,357.30	38,143.78	10/06/2020
Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs	18,746.13	3,749.23	22,495.36	23/06/2020
Watford FC Community Sports	Activity Leaders (Public Events)	Early Support Centre - Wealdstone Centre	40,000.00	0	40,000.00	04/05/2020
Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	4,014.79	0	4,014.79	01/04/2020
Wayne Beglan	Legal Fees/Advocacy	Aylesbury Vale District Council	3,500.00	700	4,200.00	07/04/2020
WDAD Communications	Advertising	Democratic Services	987.2	197.44	1,184.64	14/04/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	887	177.4	1,064.40	14/04/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	1,938.00	387.6	2,325.60	26/05/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	3,712.00	742.4	4,454.40	26/05/2020
Webposure Ltd	Private Contractors for Back Office Services	Landlord Support & Marketing	950	190	1,140.00	07/04/2020
Welfare Call Ltd	Other Professional Fees	CLA Pupil Premium Grant	15,959.97	3,191.99	19,151.96	20/05/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	550	0	550	27/04/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	550	0	550	01/05/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	525	0	525	05/06/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.35	0	2,878.35	09/04/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	4,096.65	0	4,096.65	09/04/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,878.57	0	2,878.57	09/04/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,549.78	0	1,549.78	09/04/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.50	0	2,785.50	07/05/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,964.50	0	3,964.50	07/05/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,785.72	0	2,785.72	07/05/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,499.78	0	1,499.78	07/05/2020
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.35	0	2,878.35	12/06/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,096.65	0	4,096.65	12/06/2020
Wellspring Care Services Ltd	Aid Payments to Individuals	Leaving Care Placements	2,878.57	0	2,878.57	12/06/2020
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,549.78	0	1,549.78	12/06/2020
Wembley Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	7,560.00	0	7,560.00	21/04/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,144.00	0	9,144.00	21/04/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,786.60	0	27,786.60	21/04/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,240.00	0	3,240.00	09/06/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,550.00	0	4,550.00	09/06/2020
West Heath School	Residential Schools	Ind & Non Maint Res Sch	11,833.33	0	11,833.33	27/05/2020
West Heath School	Residential Schools	Ind & Non Maint Res Sch	24,300.00	0	24,300.00	27/05/2020
West Heath School	Residential Schools	Ind & Non Maint Res Sch	11,833.33	0	11,833.33	04/06/2020
West Herts College	Residential Schools	TU - FE Colleges	31,138.00	0	31,138.00	28/04/2020
West London YMCA	Residential Placements	Childrens Placements	150,573.48	0	150,573.48	09/06/2020
Westcote Ltd	Private Contractors, Third Party Payments	Freight management schemes	376.53	75.31	451.84	14/04/2020
Westcote Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	3,823.47	764.69	4,588.16	14/04/2020
Westminster Drug Project	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	37,345.00	0	37,345.00	07/04/2020
Westminster Drug Project	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	7,500.00	0	7,500.00	14/04/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	6,857.14	0	6,857.14	26/06/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	320	0	320	26/06/2020
Westminster Health Care Ltd	Respite Costs	Long Term Care	2,900.00	0	2,900.00	01/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-284.7	0	-284.7	01/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	-19,681.20	0	-19,681.20	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	2,838.17	0	2,838.17	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	978.84	0	978.84	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,394.17	0	-2,394.17	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-792.17	0	-792.17	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,552.57	0	5,552.57	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,144.33	0	-1,144.33	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,295.72	0	3,295.72	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-631.5	0	-631.5	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,071.43	0	4,071.43	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,213.88	0	4,213.88	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,627.18	0	5,627.18	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.45	0	-1,198.45	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,536.95	0	4,536.95	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,388.85	0	5,388.85	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-450.65	0	-450.65	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-457.5	0	-457.5	28/04/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,397.43	0	5,397.43	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-497.78	0	-497.78	28/04/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,466.52	0	5,466.52	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,613.85	0	5,613.85	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.78	0	-443.78	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,718.13	0	5,718.13	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-30.43	0	-30.43	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	-709.55	28/04/2020

Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,480.00	0	6,480.00	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-6,712.45	0	-6,712.45	28/04/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	24,273.48	0	24,273.48	28/04/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,554.62	0	-1,554.62	28/04/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-47.3	0	-47.3	28/04/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	328.02	0	328.02	28/04/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	1,545.09	0	1,545.09	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-162.72	0	-162.72	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-260.16	0	-260.16	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,737.66	0	5,737.66	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-818.58	0	-818.58	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.47	0	-1,182.47	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-652.55	0	-652.55	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,814.76	0	5,814.76	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-682.41	0	-682.41	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,688.17	0	4,688.17	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,568.49	0	5,568.49	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-465.66	0	-465.66	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0	-472.75	29/05/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,577.34	0	5,577.34	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,648.73	0	5,648.73	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0	-514.38	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-594.98	0	-594.98	29/05/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,084.31	0	5,084.31	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0	-458.58	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,800.99	0	5,800.99	29/05/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.44	0	-31.44	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,908.73	0	5,908.73	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,642.86	0	6,642.86	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,696.00	0	6,696.00	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-6,936.21	0	-6,936.21	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	23,220.00	0	23,220.00	29/05/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-10,782.00	0	-10,782.00	29/05/2020
Westminster Health Care Ltd	Residential Placements	Self funders L.T. - Adult Social Care	23,785.71	0	23,785.71	29/05/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,552.57	0	5,552.57	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,394.17	0	-2,394.17	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-792.17	0	-792.17	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,295.71	0	3,295.71	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,144.33	0	-1,144.33	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-631.5	0	-631.5	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4,071.43	0	4,071.43	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-637.93	0	-637.93	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,627.19	0	5,627.19	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,198.46	0	-1,198.46	26/06/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,536.94	0	4,536.94	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-450.64	0	-450.64	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,388.86	0	5,388.86	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-457.5	0	-457.5	26/06/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,397.43	0	5,397.43	26/06/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,466.51	0	5,466.51	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-497.79	0	-497.79	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	4,920.30	0	4,920.30	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.79	0	-575.79	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,613.86	0	5,613.86	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-443.79	0	-443.79	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,718.13	0	5,718.13	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-30.43	0	-30.43	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0	6,428.57	26/06/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,480.00	0	6,480.00	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-6,712.46	0	-6,712.46	26/06/2020
Westminster Health Care Ltd	Residential Placements	Self funders L.T. - Adult Social Care	6,428.57	0	6,428.57	26/06/2020
WeTheSeeds CreativeLtd	Decoration Programme	Mural Project - Wealdstone	6,900.00	0	6,900.00	07/04/2020
WeTheSeeds CreativeLtd	Decoration Programme	Mural Project - Wealdstone	6,900.00	0	6,900.00	24/06/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	1,800.85	360.17	2,161.02	11/05/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	-1,800.85	-360.17	-2,161.02	18/05/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	62,501.37	12,500.27	75,001.64	18/05/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	-1,800.85	-360.17	-2,161.02	29/05/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	-1,500.71	-300.14	-1,800.85	29/05/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	-1,500.71	-300.14	-1,800.85	29/05/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	1,500.71	300.14	1,800.85	29/05/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	30,252.12	6,050.42	36,302.54	29/05/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	36,788.87	7,357.77	44,146.64	10/06/2020
WFC CSE Trust	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	6,368.00	0	6,368.00	07/04/2020
WFC CSE Trust	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	15,000.00	0	15,000.00	14/04/2020
Whole Child Therapy	Consultants Fees	DSG Prov For Therapy Serv	2,680.00	0	2,680.00	21/05/2020
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	33,333.33	0	33,333.33	17/06/2020
William Blake House	Residential Placements	Working Together - Learning Disability	8,775.00	0	8,775.00	27/04/2020

William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
William Blake House	Residential Placements	Working Together - Learning Disability	10,727.40	0	10,727.40	28/04/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
William Blake House	Residential Placements	Working Together - Learning Disability	9,067.50	0	9,067.50	29/05/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
William Blake House	Residential Placements	Working Together - Learning Disability	11,084.98	0	11,084.98	29/05/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
William Blake House	Residential Placements	Working Together - Learning Disability	8,775.00	0	8,775.00	24/06/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
William Blake House	Residential Placements	Working Together - Learning Disability	10,727.40	0	10,727.40	26/06/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Wilton House Ltd	Adults & Social - Net P.B.'s	Long Term Care	-234.14	0	-234.14	01/04/2020
Wilton House Ltd	Respite Costs	Long Term Care	2,108.80	0	2,108.80	01/04/2020
Wilton House Ltd	Residential Placements	Long Term Care	2,292.18	0	2,292.18	28/04/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-254.5	0	-254.5	28/04/2020
Wilton House Ltd	Residential Placements	Long Term Care	2,842.30	0	2,842.30	29/05/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-315.58	0	-315.58	29/05/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	589.74	0	589.74	26/06/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	935.44	0	935.44	26/06/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	935.44	0	935.44	26/06/2020
Wilton House Ltd	Residential Placements	Long Term Care	2,750.61	0	2,750.61	26/06/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-347.17	0	-347.17	26/06/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-2,191.88	0	-2,191.88	26/06/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	711.75	0	711.75	26/06/2020
Wilton House Ltd	Residential Placements	Long Term Care	7,973.05	0	7,973.05	26/06/2020
Winckworth Sherwood	Consultants Fees	Hounslow Inter Authority Agreement	1,938.30	387.66	2,325.96	08/04/2020
Winshuttle UK LTD	Computer Software, Purchase and Maintenance	Corporate Finance	3,032.60	606.52	3,639.12	04/06/2020
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706,558.00	0	706,558.00	29/04/2020
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706,558.00	0	706,558.00	28/05/2020
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706,558.00	0	706,558.00	29/06/2020
Woodward Chartered Surveyors	Other Professional Fees	39B Gladstone Road-ext of lease	650	130	780	07/05/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	2,710.00	0	2,710.00	23/04/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13,538.46	0	13,538.46	23/04/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13,538.46	0	13,538.46	23/04/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	14,769.23	0	14,769.23	23/04/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16,000.00	0	16,000.00	23/04/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	3,694.00	0	3,694.00	17/06/2020
WYG Environment Planning Transport	Private Contractors, Third Party Payments	TFM	4,395.00	879	5,274.00	07/04/2020
WYG Environment Planning Transport	Building Maintenance Exit Costs	TFM	4,810.00	962	5,772.00	14/04/2020
WYG Environment Planning Transport	Private Contractors, Third Party Payments	TFM	5,625.00	1,125.00	6,750.00	14/04/2020
WYG Environment Planning Transport	Private Contractors, Third Party Payments	TFM	8,075.00	1,615.00	9,690.00	14/04/2020
WYG Environment Planning Transport	Private Contractors, Third Party Payments	TFM	4,980.00	996	5,976.00	29/04/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	-3,848.41	-769.68	-4,618.09	14/04/2020
Xerox (UK) Ltd	Postage	Post Room	-1,800.00	-360	-2,160.00	14/04/2020
Xerox (UK) Ltd	Postage	Post Room	1,800.00	360	2,160.00	14/04/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	3,848.41	769.68	4,618.09	14/04/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	9,679.54	1,935.91	11,615.45	12/05/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	1,413.79	282.76	1,696.55	13/05/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	6,861.64	1,372.33	8,233.97	13/05/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	7,054.16	1,410.83	8,464.99	13/05/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	1,161.34	232.27	1,393.61	15/06/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	12/05/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	12/05/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	12/05/2020
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,550.00	910	5,460.00	24/04/2020
Yasmeen Jamil	Legal Fees/Advocacy	Divisional Director Targeted Services	1,110.00	222	1,332.00	04/06/2020
Yellow Door Ltd	Professional Services - Curriculum	EY SEN Inclusion Fund	19,500.00	3,900.00	23,400.00	01/04/2020
Yellow Door Ltd	Professional Services - Curriculum	EY SEN Inclusion Fund	19,500.00	3,900.00	23,400.00	01/04/2020
YMCA	Rents	Asylum Client Expenditure	1,222.59	0	1,222.59	28/04/2020
YMCA	Rents	Asylum Client Expenditure	1,166.14	0	1,166.14	20/05/2020
YMCA	Rents	Asylum Client Expenditure	1,205.01	0	1,205.01	30/06/2020
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	15/04/2020
YMCA	Rents	Asylum Client Expenditure	993.9	0	993.9	20/05/2020
YMCA	Rents	Asylum Client Expenditure	1,027.03	0	1,027.03	17/06/2020
YMCA	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	15/04/2020
YMCA	Rents	Asylum Client Expenditure	993.9	0	993.9	20/05/2020
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	681.39	0	681.39	12/06/2020
YMCA West London	Rents	Asylum Client Expenditure	1,029.82	0	1,029.82	07/04/2020
YMCA West London	Rents	Asylum Client Expenditure	993.9	0	993.9	12/05/2020
YMCA West London	Rents	Asylum Client Expenditure	1,027.03	0	1,027.03	12/06/2020
YMCA West London	Rents	Asylum Client Expenditure	1,597.14	0	1,597.14	07/04/2020
Yotta Ltd.	Computer Software, Purchase and Maintenance	Highway Maintenance	27,550.00	5,510.00	33,060.00	12/05/2020
Young Futures	Semi Independent	Childrens Placements	600	120	720	07/05/2020
Young Harrow Foundation	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	4,000.00	0	4,000.00	03/04/2020
Young Harrow Foundation	Staff training (General)	Early Support Centre - Wealdstone Centre	4,237.40	0	4,237.40	27/04/2020
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	1,626.74	0	1,626.74	01/04/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,543.66	908.73	5,452.39	27/04/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,386.48	1,077.30	6,463.78	27/04/2020
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	1,044.80	0	1,044.80	28/04/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,543.66	908.73	5,452.39	01/05/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,386.48	1,077.30	6,463.78	01/05/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,337.13	867.43	5,204.56	05/06/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5,141.64	1,028.33	6,169.97	05/06/2020
Yvonne Cole	Social Care Personal Budgets	Personalisation	1,903.50	0	1,903.50	16/04/2020
Yvonne Cole	Adults & Social - Net P.B.'s	Personalisation	-269.61	0	-269.61	16/04/2020
Yvonne Cole	Adults & Social - Net P.B.'s	Personalisation	-89.87	0	-89.87	18/05/2020
Yvonne Cole	Social Care Personal Budgets	Personalisation	634.5	0	634.5	18/05/2020
Yvonne Cole	Adults & Social - Net P.B.'s	Personalisation	-92.87	0	-92.87	17/06/2020
Yvonne Cole	Social Care Personal Budgets	Personalisation	655.65	0	655.65	17/06/2020
Zebrate Ltd	Equipment Lease, Purchase, Maintenance and Repair	S106 Schemes - College Road	3,500.00	700	4,200.00	14/04/2020
Zebrate Ltd	Equipment Lease, Purchase, Maintenance and Repair	S106 Schemes - College Road	4,900.00	980	5,880.00	14/04/2020