Beneficiary	Category/Purpose	Department	Not 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	125 125		03/04/2020
36 Bedford Row 3A Care (London) Ltd	Legal Fees/Advocacy Residential Placements	Divisional Director Targeted Services Long Term Care	625 7,224.00	125		03/04/2020 29/05/2020
4OC Ltd	Consultants Fees	Transformation	24,999.00	4,999.80	29,998.80	16/04/2020
4OC Ltd 4OC Ltd	Consultants Fees Consultants Fees	Transformation Transformation	6,859.75 12,016.00	1,371.95 2,403.20		20/04/2020 20/04/2020
4OC Ltd	Consultants Fees	Transformation	14,025.00	2,805.00		06/05/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4,650.00	0	.,	27/04/2020
5 Star TLC Ltd 5 Star TLC Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-953.32 4,805.00	0		27/04/2020 29/05/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-985.09	0		29/05/2020
5 Star TLC Ltd 5 Star TLC Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care	-953.31 4,650.00	0		24/06/2020 24/06/2020
A L Law Associates Ltd	Legal Fees/Advocacy	Long Term Care Adoption Support	4,650.00	83.33		06/05/2020
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Adaptations	630	126		18/05/2020
Abbey Care Centre Ltd T/A Bhakti Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-366.05 1,928.57	0		14/04/2020 14/04/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,000.00	0		27/04/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,000.00	0	.,	27/04/2020
Abbey Healthcare Ltd Abbey Healthcare Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	6,000.00 -1,140.00	0		27/04/2020 27/04/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	_,	29/05/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,100.00	0		29/05/2020
Abbey Healthcare Ltd Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,178.00 6,200.00	0		29/05/2020 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 Abbots Park Managment Company Limit	Residential Placements Miscellaneous Premises Costs	Interim Funding	30,027.88 2,307.76	0 461.55		29/05/2020 29/04/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	1,821.30	401.33		12/05/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	3,642.60	0		12/05/2020
ABC Housing ABC Housing	Foster Payments Semi Independent	Asylum Client Expenditure Leaving Care Placements	3,764.02 2,878.35	0	.,	03/06/2020 09/04/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0	_,	09/04/2020
ABC Housing	Semi Independent	Leaving Care Placements	2,785.50	0	,	07/05/2020
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,428.40 2,878.35	0		07/05/2020 12/06/2020
ABC Housing	Semi Independent	Leaving Care Placements	3,542.68	0		12/06/2020
Abiding Limited	Semi Independent	Childrens Placements	9,029.09	0		12/06/2020
Above Beyond Care Above Beyond Care	Foster Payments Semi Independent	Asylum Client Expenditure Childrens Placements	1,994.29 623.21	0	,	07/04/2020 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		09/04/2020
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	3,614.64 3,854.51	0		09/04/2020 09/04/2020
Above Beyond Care	Semi Independent	Leaving Care Placements	3,863.92	0	3,863.92	09/04/2020
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	3,863.93 4,120.34	0		09/04/2020 09/04/2020
Above Beyond Care Above Beyond Care	Semi Independent	Childrens Placements	4,120.34	0		09/04/2020
Above Beyond Care	Semi Independent	Childrens Placements	3,739.29	0		07/05/2020
AC Education Access Independent	Other Professional Fees Consultants Fees	CLA Pupil Premium Grant Freedom Pass & Taxicards	2,000.00 3,014.00	400 602.8		13/05/2020 14/04/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	3,628.00	725.6		13/05/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	1,661.50	332.3		12/06/2020
AccessAble Acclaim Contracts Ltd	Private Contractors for Back Office Services Grounds Maintenance/Landscaping	Policy And Partnerships West Lodge School roof replacement	8,860.00 22,797.45	1,772.00 4,559.49		09/04/2020 01/04/2020
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	1,341.90	268.38		14/04/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,557.15	0		27/04/2020
Accomplish Group Accomplish Group	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,775.71 6,557.14	0	-,	29/05/2020 24/06/2020
Ace Homecare Services Ltd	Domiciliary Care	Wider Health Improvement	982.77	0	-,	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0		01/05/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	-1,667.87 -131.82	0		01/06/2020 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 -253.5	0	-,	01/06/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	2,107.52	0		01/06/2020 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 Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	506.48 603.57	0		09/04/2020 09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	633.45	0		09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	633.45	0	633.45	09/04/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	739.31 844.31	0		09/04/2020 09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	889.57	0		09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	928.13	0		09/04/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	950.18 950.18	0		09/04/2020 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		09/04/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,056.04 1,056.04	0		09/04/2020 09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,161.04	0		09/04/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,266.90	0	,	09/04/2020 09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,266.90 1,583.63	0		09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,900.35	0	1,900.35	09/04/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,016.14 3,242.37	0		09/04/2020 09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,257.75	0	-,	09/04/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,589.84	0		09/04/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,800.70 -3,107.06	0		09/04/2020 01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0		01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	567.28	0		01/05/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	597.68 638.4	0		01/05/2020 01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0		01/05/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.4	0		01/05/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	638.4 638.4	0		01/05/2020 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 Personalisation	709.52 780.08	0		01/05/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	/80.08 851.2	0		01/05/2020 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 2,026.48	0		01/05/2020
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,026.48	0		01/05/2020 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 Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-284.7	0	-284.7	27/04/2020 27/04/2020
·	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-1,277.78 -709.55	0	-1,277.78 -709.55	
Acer Healthcare Operations Limited	, , ,	Long Term Care	3,857.15	0	3,857.15	27/04/2020 27/04/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care		0		
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-591.85 -709.55	0	-591.85 -709.55	27/04/2020
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	3,857.15	0	3,857.15	27/04/2020 27/04/2020
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,857.15	0	3,857.15	27/04/2020
Acer Healthcare Operations Limited 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 Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-525.35	0	-525.35	27/04/2020
Acer Healthcare Operations Limited Acer Healthcare Operations Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-127.15	0	-127.15	27/04/2020
Acer Healthcare Operations Limited 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 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 ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	972	0	972	21/04/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs	14,775.24	0	14,775.24	21/04/2020 21/04/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	EY SEN Inclusion Fund	27,095.40 1,050.00	0	27,095.40 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
Acquab 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 Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-306.06 8 334 57	0	-306.06 8,334.57	29/05/2020
Acquah Lodge	• •	Working Together - Learning Disability Working Together - Learning Disability	8,334.57 667.59	0	8,334.57 667.59	29/05/2020
Acquah Lodge Acquah Lodge	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	667.59 881.31	0	881.31	29/06/2020 29/06/2020
Acquah Lodge Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	881.31 -290.66	0	-290.66	29/06/2020 29/06/2020
Acquan Lodge Acquah Lodge	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-290.66 3,706.93	0	-290.66 3,706.93	29/06/2020 29/06/2020
Acquait couge	Supplie Accommodation for Social Care Clients	working rogether - tearning Disability	3,700.93	U	3,700.93	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 Saftey	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		COVID-19 Public Health	1,844.08	0	1,844.08	
Adina Home Care Services Ltd Adina Home Care Services Ltd	Domiciliary Care		1,844.08			13/05/2020
	Domiciliary Care	COVID-19 Public Health COVID-19 Public Health		0	1,986.32	13/05/2020
Adina Home Care Services Ltd	Domiciliary Care		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	-	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 Working Together - Learning Disability	4,565.15	0	4,565.15	24/04/2020
Adolphus Care	Supplied Accommodation for Social Care Clients	Long Term Care	7,037.15	0	7,037.15	24/04/2020
Adolphus Care Adolphus Care	Supplid Accommodation for Social Care Clients Supplid 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 Working Together - Learning Disability	-344.75	0	-344.75	24/04/2020
•				0		
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care Working Together Learning Disability	8,562.85		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 Working Together - Learning Disability	-438.22	0	-438.22	27/04/2020
Advent Care Solutions Advent Care Solutions	Respite Costs	Working Together - Learning Disability 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 Working Together Learning Disability	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) 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) 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		3,198.00	0	3,198.00	21/04/2020
All Saints Preschool		2 year old offer		0		
	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,356.80		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 1 150 20	24/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,150.20		1,150.20	24/06/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health Personalisation	915.11 527.24	0	915.11 527.24	24/06/2020
	Domiciliary Care			0		07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	581.02		581.02	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	625.12	0	625.12	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care		683.88	0	683.88	07/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	874.02	-	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 Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation	739.31	0	739.31	20/04/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	739.31	0	739.31	20/04/2020
		Personalisation Personalisation		0		
Allfor Care Alpha Care Recruitment	Domiciliary Care		739.31 772.32		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 Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,237.02 1,477.76	0	1,237.02 1,477.76	20/04/2020 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 Personalisation	2,895.77 3.151.25	0	2,895.77	20/04/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care		-, -	0	3,151.25	20/04/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation Working Together - Learning Disability	4,223.29 5,888.98	0	4,223.29 5,888.98	20/04/2020 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 - PD	514.88	0	514.88	13/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation	628.08 709.52	0	628.08 709.52	13/05/2020 13/05/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc 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 Personalisation	1,844.08	0	1,844.08 1,884.80	13/05/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Working Together - Learning Disability	1,884.80 2,252.60	0	2,252.60	13/05/2020 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	20/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,447.20	0	1,447.20	20/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs Personalisation	1,718.55	0	1,718.55	20/05/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	512.91 605.32	0	512.91 605.32	22/05/2020 22/05/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	605.32	0	605.32	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	605.32	0	605.32	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	605.32	0	605.32	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	605.32	0	605.32	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	605.32	0	605.32	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	610.9	0	610.9	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	683.88	0	683.88	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	696.18	0	696.18	22/05/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	717.85 776.45	0	717.85 776.45	22/05/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment		Personalisation	776.45	0	776.45	22/05/2020 22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation	820.4	0	820.4	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	820.69	0	820.69	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	956.92	0	956.92	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,059.31	0	1,059.31	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,074.00	0	1,074.00	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,332.99	0	1,332.99	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,432.00	0	1,432.00	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,432.00	0	1,432.00	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation Working Together Learning Disability	1,586.87	0	1,586.87 1,625.08	22/05/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Personalisation	1,625.08 1,777.32	0	1,777.32	22/05/2020 22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,875.20	0	1,875.20	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,350.33	0	1,350.33	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,197.53	0	2,197.53	22/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	-2,019.43	0	-2,019.43	26/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	567.28	0	567.28	26/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	790.4	0	790.4	26/05/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,913.52	0	1,913.52	26/05/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Personalisation	1,447.20 530.04	0	1,447.20 530.04	29/05/2020 01/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,147.37	0	1,147.37	01/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,890.75	0	1,890.75	01/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	-1,000.45	0	-1,000.45	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	-790.4	0	-790.4	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.08	0	628.08	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	699.2	0	699.2	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0	709.52	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation Personalisation	709.52	0	709.52	10/06/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	770.32 831.12	0	770.32 831.12	10/06/2020 10/06/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	992.88	0	992.88	10/06/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,072.88	0	1,072.88	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability Working Together - Learning Disability	1,072.88	0	1,072.88	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,126.32	0	1,126.32	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,432.00	0	1,432.00	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,793.60	0	1,793.60	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,945.60	0	1,945.60	10/06/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability Personalisation	2,252.60	0	2,252.60	10/06/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,521.00 2,837.52	0	2,521.00 2,837.52	10/06/2020 10/06/2020
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Working Together - Learning Disability	4,505.20	0	4,505.20	10/06/2020
	•	0		-		-,,

Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation	-676.3 1,439.66	0	-676.3 1,439.66	19/06/2020 24/06/2020
Alliance UK Ltd	Cleaning and Domestic Materials	Working Together - Learning Disability Building Cleaning control Acct	444.4	88.88	533.28	07/04/2020
Alliance UK Ltd	Cleaning and Domestic Materials 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 Section 17	Edward Harvist Trust Fund - Administrati Children Looked After Team 1	3,950.00 5,000.00	790 0	4,740.00 5,000.00	07/04/2020 30/04/2020
Allpay Itd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	26/05/2020
Allpay ltd Allpay ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	10/06/2020
Allpay Itd	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 AMCM Group Ltd	Landlord Repairs Exit Costs	Waxwell Lane Waxwell Lane	234,430.07	0	234,430.07	07/04/2020
·	Landlord Repairs Exit Costs	Waxwell Lane Waxwell Lane	129,100.70 145,046.68	0	129,100.70 145,046.68	19/05/2020
AMCM Group Ltd Ammcass Group Limited	Landlord Repairs Exit Costs Consultants Fees	Norbury School roof replacement	93,140.37	18,628.07	111,768.44	16/06/2020 14/04/2020
Amplifon Limited Main Account	Equipment Lease, Purchase, Maintenance and Repair	HGF Administration	2,395.00	18,828.07	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 The Bridge	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 Maria Glavor	Consultants Fees	Adult Strategic Management	1,000.00	220	1,000.00	02/04/2020
Ann-Marie Glover ANSPFAR LIMITED	Legal Fees/Advocacy	Divisional Director Targeted Services	1,150.00	230	1,380.00	17/06/2020
	Other Professional Fees	CLA Pupil Premium Grant	3,000.00 500	600	3,600.00	19/06/2020 03/04/2020
Anthem Schools Trust Anthony Collins Solicitors	Grants and Subscriptions Solicitor Fees	CLA Pupil Premium Grant Barnet Council Legal Services	500 950	0 190	500 1,140.00	03/04/2020 27/04/2020
Anthony Collins Solicitors Anthony Collins Solicitors	Solicitor Fees Solicitor Fees	Barnet Council Legal Services Barnet Council Legal Services	4,673.00	934.6	5,607.60	21/05/2020
Anthony Collins Solicitors Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	4,673.00 14,916.67	934.6 2,983.33	17,900.00	21/05/2020 14/04/2020
Aon Hewitt Ltd	Consultants Fees 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	1,263.33	209,356.00	12/06/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	772.8	0	772.8	03/04/2020
Apetito Ltd	costs and Equipment		//2.0	J	//2.0	03/04/2020
	Catering - Costs and Fouinment	Adults Catering	774 9	n	774 9	03/04/2020
Apetito Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering Adults Catering	774.9 873.32	0	774.9 873.32	03/04/2020 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 Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours EY 3&4 YO Additional 15 Hours	11,885.40 12,918.60	0	11,885.40 12,918.60	21/04/2020
Apple Tree Day Nursery	, •			0	14,695.20	21/04/2020 21/04/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	14,695.20 1,400.00	0	1,400.00	09/06/2020
Apple Tree Day Nursery Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	09/06/2020
			2,061.00	0	2,061.00	09/06/2020
Apple Tree Day Nursery Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,183.40	0	2,183.40	09/06/2020
Apple Tree Day Nursery 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 Residential Placements	Working Together - Learning Disability	-443.79 247.89	0	-443.79 247.89	24/06/2020
Ashgale House (Allied Care)		Working Together - Learning Disability		-		24/06/2020
Ashgale House (Allied Care) Ashrey Care Limited	Residential Placements Domiciliary Care	Working Together - Learning Disability	5,142.86 957.6	0	5,142.86 957.6	24/06/2020 15/05/2020
Ashrey Care Limited Ashrey Care Limited	Domiciliary Care	Personalisation 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 Day Care Payments	Working Together - Learning Disability	1,341.18	0	1,137.40	13/05/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation	1,541.18 592.24	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 Recovery of Costs (External - Non Vatable)	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 Team RD	4,389.00	0	4,389.00	24/06/2020
Aspen Village Ltd Aspen Village Ltd	Residential Placements Residential Placements	Long Term Care	4,572.86 5,142.86	0	4,572.86 5 142 86	24/06/2020 24/06/2020
Aspen Village Ltd Aspen Village Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	5,142.86 -207.6	0	5,142.86 -207.6	24/06/2020 24/06/2020
Aspirations Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	11,404.80	0	-207.6 11,404.80	07/05/2020
Aspirations Care Ltd Aspirations Care Ltd	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Long Term Care Long Term Care	11,404.80 -950.81	0	-950.81	07/05/2020 07/05/2020
Aspirations Care Ltd Aspirations Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	-950.81 4,910.40	0	-950.81 4,910.40	29/05/2020
priaciono care eta	ppea recommodation for Joular Care Cilettis	Long renn care	7,210.40	U	-,,,,,,,,,,	25/03/2020

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		45,000.00	9,000.00		23/06/2020
		TFL funded revenue schemes			54,000.00	
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
	•			0		
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	21,672.26		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
	Adults & Social - Client Charges		-246.51	0	-246.51	29/04/2020
Avery Healthcare		Long Term Care		0		
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-212.87		-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
,		Long Term Care	-610.07	0	-610.07	
Avery Healthcare	Adults & Social - Client Charges	•		0		29/04/2020
Avery Healthcare	Nursing Care	Long Term Care	3,246.00		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 Avery Healthcare	Nursing Care		3,121.07	0	-125.7 3,121.07	29/04/2020
Avery Healthcare Avery Healthcare		Long Term Care				
	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
	Nursing Care		-/09.55 3,401.35	0	3,401.35	29/04/2020
Avery Healthcare		Long Term Com PD				
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
	Nursing Care		-4,236.86	0	-4,236.86	29/05/2020
Avery Healthcare	Mulanik care	Long Term Care	-4,23b.8b	U	-+,∠30.8b	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		-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		-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	-	-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 -150.93	29/05/2020 29/05/2020
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Care	-150.93 -630.41	0	-630.41	29/05/2020
•		Long Term Care	-733.19	0	-733.19	
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	3,376.03	0	3,376.03	29/05/2020 29/05/2020
Avery Healthcare	Nursing Care Residential Placements	Long Term Care 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 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 1	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 3.642.86	0	-709.54 3.642.86	29/06/2020
Avery Healthcare	Nursing Care Residential Placements	Long Term Care	3,642.86	0	3,642.86	29/06/2020
Avery Healthcare		Long Term Care	2,416.11		2,416.11	29/06/2020
Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care	-541.29	0	-541.29	29/06/2020
Avery Healthcare		Long Term Care Long Term Care	3,000.00 3,401.36	0	3,000.00 3,401.36	29/06/2020 29/06/2020
Avery Healthcare	Nursing Care					

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 05/06/2020
Avica UK Limited	Cleaning and Domestic Materials	Bedford House	457.47	91.49	548.96	
Avison Young (UK) Ltd	Other Professional Fees	Affordable Housing Programme	10,000.00	2,000.00	12,000.00	12/06/2020
Avril Rushe Award Scheme Ltd	Legal Fees/Advocacy	Hounslow LA Partnership Hounslow Schools Children Looked After Team 1	800 770	160 154	960 924	20/04/2020 12/06/2020
	Grants and Subscriptions		4,275.00	855	5,130.00	06/04/2020
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Rayners Lane Toilet Block	1,696.00	339.2	2,035.20	16/04/2020
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Norbury School roof replacement Norbury School roof replacement	1,696.00	339.2	2,035.20	12/06/2020
Ayer Associates Limited Ayer Associates Limited	Consultants Fees	Roxbourne School windows,external works	2,211.69	442.34	2,654.03	16/04/2020
Ayer Associates Limited Ayer Associates Limited	Consultants Fees	Park High Externals	450	90	540	18/05/2020
Ayer Associates Limited 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	1,320.00	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 Saftey	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 Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,500.00	475 300	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 Recovery of Costs (External - Non Vatable)	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 -757.37	0	-709.54 -757.37	26/06/2020
Barchester Healthcare Homes Ltd Barnardos	Adults & Social - Client Charges Counselling, Therapy	Long Term Care Section 47 Team	-/5/.3/ 15,000.00	0	-/5/.3/ 15,000.00	26/06/2020 14/04/2020
Barnardos Barnet & Southgate College	Residential Schools	TU-ISP Provision	11,142.34	0	11,142.34	11/05/2020
Barnfield Junior School	Residential Schools		2,493.43	0	2,493.43	11/05/2020
Barnfield Junior School Barry McAlinden	Residential Schools Legal Fees/Advocacy	Early Years SEN Provision Barnet Council Legal Services	2,493.43 1,070.00	0 214	2,493.43 1,284.00	11/06/2020
Barry McAlinden 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 Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment 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 Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	805.59	0	805.59	03/06/2020
Barts Health NHS Trust 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	1,200.00	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
	macpenacii			0	4,340.00	12/06/2020
Beam Inc LTD	Semi Independent					
Beam Inc LTD Beam Inc LTD	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	4,340.00 3.188.57			
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.57	0	3,188.57	12/06/2020
Beam Inc LTD Beech Tree House	Semi Independent Residential Placements	Leaving Care Placements Working Together - Learning Disability	3,188.57 6,187.45	0	3,188.57 6,187.45	12/06/2020 27/04/2020
Beam Inc LTD Beech Tree House Beech Tree House	Semi Independent Residential Placements Residential Placements	Leaving Care Placements Working Together - Learning Disability Working Together - Learning Disability	3,188.57 6,187.45 6,393.71	0 0 0	3,188.57 6,187.45 6,393.71	12/06/2020 27/04/2020 29/05/2020
Beam Inc LTD Beech Tree House	Semi Independent Residential Placements	Leaving Care Placements Working Together - Learning Disability	3,188.57 6,187.45	0	3,188.57 6,187.45	12/06/2020 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 Beis Pinchas Nursing Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-595.42 -576.21	0	-595.42 -576.21	29/05/2020 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 Bell Brush Company	Cleaning and Domestic Materials Cleaning and Domestic Materials	Community Engagement Parking A/C-On Street Enfrcmnt	2,892.50 463.6	578.5 92.72	3,471.00 556.32	14/04/2020 28/05/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	4,320.00	92.72	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 Benslow Management Company Limited	Private Contractors, Third Party Payments Residential Placements	Car Parking Long Term Care	1,341.75 2,635.72	268.35 0	1,610.10 2,635.72	11/05/2020 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 Berrymans Lace Mawer	Solicitor Fees Solicitor Fees	Liability Insurance Liability Insurance	637 725	127.4 145	764.4 870	22/04/2020 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 BHH LIFT Accomodation Services	Domiciliary Care	Personalisation PFI - Neighbourhood Resource Centres	4,282.06	0	4,282.06	15/06/2020
BHH LIFT Accomodation Services	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	31,338.59 31,338.59	6,267.72 6,267.72	37,606.31 37,606.31	12/05/2020 12/05/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31	24/06/2020
BHH LIFT Accomodation Services.	Other Professional Fees	The New Bentley (Byron) NRC	863.93	172.79	1,036.72	04/06/2020
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	04/06/2020
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34	04/06/2020
BHH LIFT Accompdation Services	Rents Rents	PFI - Neighbourhood Resource Centres	32,040.28 -863.93	6,408.06 -172.79	38,448.34 -1,036.72	04/06/2020 12/06/2020
BHH LIFT Accomodation Services. BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	-863.93 863.93	-1/2./9 172.79	-1,036.72 1,036.72	12/06/2020
BHH LIFT Accomodation Services	Other Professional Fees	Kenmore NRC	770.97	154.19	925.16	11/05/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	11/05/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	11/05/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20	09/06/2020
Bibliographic Data Services Limited Bibliotheca Ltd	Other Professional Fees Materials/Consumables/Disposables	Library Projects School Library Service	5,505.00 1,520.00	1,101.00 304	6,606.00 1,824.00	16/04/2020 24/06/2020
Bibliotheca Ltd	Materials/Consumables/Disposables 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 Birch Tree House	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	971.43 2,983.10	0	971.43 2,983.10	12/06/2020 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	437.9 500	87.58 100	525.48 600	14/04/2020
Black & White Fire Safety Ltd Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Cyclical Maintenance Cyclical Maintenance	1,099.35	219.87	1,319.22	14/04/2020 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 Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Cyclical Maintenance Cyclical Maintenance	708.75 938.1	141.75 187.62	850.5 1,125.72	12/06/2020 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 Black Country Housing Group	Residential Placements Residential Placements	Long Term Care	-1,092.85 3,839.57	0	-1,092.85 3,839.57	27/04/2020
Black Country Housing Group	Residential Placements	Long Term Care Long Term Care	-1,129.29	0	-1,129.29	29/05/2020 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 BlackRock Investment Management (UK	Consultants Fees Consultants Fees	Pension Fund Investment-Admin Pension Fund Investment-Admin	10,690.85 24,945.31	2,138.17 4,989.06	12,829.02 29,934.37	06/05/2020 06/05/2020
Blackrock livestifiert Wariagement (OK	Consultants Fees	Pension Fund Investment-Admin	2,330.54	4,585.00	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 Nevile 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 Blue Butterfly Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs	5,482.80	0	5,482.80	21/04/2020
Blue Butterfly Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	26,467.20 28,297.80	0	26,467.20 28,297.80	21/04/2020 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 Bondcare London	Residential Placements Residential Placements	Long Term Care Long Term Care	5,146.80 4,980.77	0	5,146.80 4,980.77	29/05/2020 24/06/2020
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	8,190.00	0	8,190.00	21/04/2020
	voluntary Organisations FF		33,872.52	0	33,872.52	21/04/2020
Boys & Girls Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	33,072.32		48,303.96	21/04/2020
Boys & Girls Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48,303.96	0		
Boys & Girls Nursery Boys & Girls Nursery	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	48,303.96 2,450.00	0	2,450.00	09/06/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours	48,303.96 2,450.00 10,417.50	0	2,450.00 10,417.50	09/06/2020
Boys & Girls Nursery Boys & Girls Nursery	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability	48,303.96 2,450.00	0	2,450.00	09/06/2020 27/04/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours	48,303.96 2,450.00 10,417.50 3,897.98	0 0	2,450.00 10,417.50 3,897.98	09/06/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles Brambles	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability Working Together - Learning Disability	48,303.96 2,450.00 10,417.50 3,897.98 -443.78	0 0 0	2,450.00 10,417.50 3,897.98 -443.78	09/06/2020 27/04/2020 27/04/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles Brambles Brambles Brambles Brambles Brambles	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62	0 0 0 0 0	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles Brambles Brambles Brambles Brambles Brambles Brambles	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15	0 0 0 0 0 0	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Builats Cremations	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability New Public Mortuary	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 98,704.90	0 0 0 0 0 0 0 0 0	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 118,445.88	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 13/05/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Burials/Cremations Burials/Cremations	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability Now Fublic Mortuary New Public Mortuary	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 98,704.90 38,877.99	0 0 0 0 0 0 0 0 0 0	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 118,445.88 38,877.99	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 13/05/2020 08/06/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Builats Cremations	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability New Public Mortuary	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 98,704.90	0 0 0 0 0 0 0 0 0	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 118,445.88	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 13/05/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles Brambles Brambles Brambles Brambles Brambles Brambles Brambles Brambles Bramt Council Brent Council Brent Council Bridge Networks Ltd	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Burials/Cremations Burials/Cremations Burials/Cremations Burials/Cremations Staff training (General) Building Maintenance Exit Costs	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability New Public Mortuary New Public Mortuary New Public Mortuary Training - Childrens Services Joint Legal Services	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 98,704.90 38,877.99 19,720.00 677.29 2,125.00	0 0 0 0 0 0 0 0 0 19,740.98 0 0 0	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 118,445.88 38,877.99 19,720.00 677.29 2,550.00	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 08/06/2020 24/06/2020 24/06/2020 4/06/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles Brambles Brambles Brambles Brambles Brambles Brambles Brambles Bramt Council Brent Council	Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Burials/Cremations Burials/Cremations Burials/Cremations Staff training (General) Building Maintenance Exit Costs Consultants Fees	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability New Public Mortuary New Public Mortuary New Public Mortuary Training - Childrens Services Joint Legal Services Contracts Management	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 98,704.90 38,877.99 19,720.00 677.29 2,125.00	0 0 0 0 0 0 0 0 0 19,740.98 0 0 0 425 105.4	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 118,445.88 38,877.99 19,720.00 677.29 2,550.00 632.4	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 08/06/2020 24/06/2020 06/04/2020 14/04/2020 14/04/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles Brambles Brambles Brambles Brambles Brambles Brambles Brambles Bramtles Bramt Council Brent Council Brent Council Brent Council Bridge Networks Ltd Bridge Networks Ltd Bright Future Care Ltd- (BFC LTD)	Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Burials & Cremations Burials / Cremations Burials / Cremations Burials / Cremations Burials / Cremations Staff training (General) Building Maintenance Exit Costs Consultants Fees Domiciliary Care	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability New Fublic Mortuary New Public Mortuary New Public Mortuary Training - Childrens Services Joint Legal Services Joint Legal Services Contracts Management Personalisation	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 98,704.90 38,877.99 19,720.00 677.29 2,125.00 527 1,960.80	0 0 0 0 0 0 0 0 0 19,740.98 0 0 0 425 105.4	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 118,445.88 38,877.99 19,720.00 677.29 2,550.00 632.4 1,960.80	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 08/06/2020 24/06/2020 06/04/2020 14/04/2020 14/04/2020 25/06/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles Brambles Brambles Brambles Brambles Brambles Brambles Brambles Bramt Council Brent Council Brent Council Brent Council Brent Pouncil Brent Council Brent Founcil Bridge Networks Ltd Bridge Networks Ltd Bridge Networks Ltd Bridge Networks Care Ltd Bright Futures Care Ltd (BFC LTD)	Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Burials/Cremations Burials/Cremations Burials/Cremations Staff training (General) Building Maintenance Exit Costs Consultants Fees Domiciliary Care Residential Placements	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability New Public Mortuary New Public Mortuary New Public Mortuary Training - Childrens Services Joint Legal Services Contracts Management Personalisation Working Together - Learning Disability	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 98,704.90 677.29 2,125.00 527 1,960.80 21,921.43	0 0 0 0 0 0 0 0 0 19,740.98 0 0 0 425 105.4	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 118,445.88 38,877.99 19,720.00 677.29 2,550.00 632.4 1,960.80 21,921.43	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 26/04/2020 25/06/2020 25/06/2020 29/06/2020
Boys & Girls Nursery Boys & Girls Nursery Boys & Girls Nursery Brambles Brambles Brambles Brambles Brambles Brambles Brambles Brambles Brambles Bramt Council Brent Council Brent Council Brent Council Bridge Networks Ltd Bridge Networks Ltd Bright Future Care Ltd- (BFC LTD)	Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Burials & Cremations Burials / Cremations Burials / Cremations Burials / Cremations Burials / Cremations Staff training (General) Building Maintenance Exit Costs Consultants Fees Domiciliary Care	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund EY 3&4 YO Additional 15 Hours Working Together - Learning Disability New Fublic Mortuary New Public Mortuary New Public Mortuary Training - Childrens Services Joint Legal Services Joint Legal Services Contracts Management Personalisation	48,303.96 2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 98,704.90 38,877.99 19,720.00 677.29 2,125.00 527 1,960.80	0 0 0 0 0 0 0 0 0 19,740.98 0 0 0 425 105.4	2,450.00 10,417.50 3,897.98 -443.78 4,027.92 -458.58 -384.62 4,457.15 118,445.88 38,877.99 19,720.00 677.29 2,550.00 632.4 1,960.80	09/06/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 08/06/2020 24/06/2020 06/04/2020 14/04/2020 14/04/2020 25/06/2020

Bright Kidz Pre-School Ltd	Valuation Constitution TDD	EV 38 4 VO A ddW and 45 Union	44.076.60		44.076.60	24 /04 /2020
Bright Kidz Pre-School Ltd Bright Kidz Pre-School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs	14,076.60 17,746.80	0	14,076.60 17,746.80	21/04/2020 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 Bright Spark Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,080.00 8,037.36	0	1,080.00 8,037.36	21/04/2020 21/04/2020
Bright Spark Montessori	Voluntary Organisations TPP 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 British Parking Association	Gas Grants and Subscriptions	Sharpe House, Gayton Road Car Parking	563.35 1,843.00	28.17 368.6	591.52 2,211.60	30/06/2020 24/04/2020
British Parking Association	Grants and Subscriptions	Parking A/C-On Street Enfrcmnt	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 -630.41	0	-733.19 -630.41	29/05/2020
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-610.07	0	-610.07	29/05/2020 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 BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	S106 Schemes - College Road	1,965.00 9,434.40	393 1,886.88	2,358.00 11.321.28	08/04/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	Highways Programme Dsg Nursery Educ Grant 3yrs & 4yrs	10,084.80	1,000.00	10,084.80	03/06/2020 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 Buckingham Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	EY SEN Inclusion Fund 2 year old offer	2,100.00 2,160.00	0	2,100.00 2,160.00	09/06/2020 09/06/2020
Buckingham Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer EY 3&4 YO Additional 15 Hours	69,748.20	0	69,748.20	09/06/2020
Buckingham Montessori School 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 27	970.2	09/06/2020
Bunzl Cleaning & Hygiene Supplies Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials Cleaning and Domestic Materials	Bedford House Bedford House	441.37 678.52	88.27 135.7	529.64 814.22	21/04/2020 21/04/2020
Bunzi Cleaning & Hygiene Supplies	Cleaning and Domestic Materials 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	116.92	-1,957.43	27/04/2020
Bupa Care Homes			-4,798.85	0	-4,798.85	27/04/2020
Bupa Care Homes	Nursing Care	Long Term Care		-	,	
		Long Term Care	-2,241.55	0	-2,241.55	27/04/2020
Bupa Care Homes	Nursing Care			0	-2,241.55 -709.55	27/04/2020 27/04/2020
Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges	Long Term Care	-2,241.55			
	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-2,241.55 -709.55	0 0	-709.55	27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care Long Term Care	-2,241.55 -709.55 3,516.68	0 0 0	-709.55 3,516.68	27/04/2020 27/04/2020
Bupa Care Homes Bupa Care Homes Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Gare Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39	0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -6,799.39	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes Bupa Care Homes Bupa Care Homes Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28	0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes Bupa Care Homes Bupa Care Homes Bupa Care Homes Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55	0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78	0 0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98	0 0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19 3,287.33	0 0 0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19 3,287.33	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19 3,287.33 4,356.86	0 0 0 0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -709.55 -605.78 -625.98 -733.19 3,287.33 4,356.86	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19 3,287.33 4,356.86 3,633.91	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -2,152.28 -709.55 -605.78 -625.98 -733.19 3,287.33 4,356.86 3,633.91	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care	Long Term Care	-2,241.55 -709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19 3,287.33 4,356.86	0 0 0 0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -709.55 -605.78 -625.98 -733.19 3,287.33 4,356.86	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	-2,241.55 -709.55 .5,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19 3,287.33 4,356.86 3,633.91 -733.19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-709.55 3,516.68 10,667.28 -2,152.28 -6,799.39 3,181.28 -709.55 -605.78 -625.98 -733.19 3,287.33 4,356.86 3,633.91 -733.19	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020

Bupa Care Homes Bupa Care Homes						
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
	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 Busy Bees Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,784.40	0	13,784.40	21/04/2020
,	, ,	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 EY 3&4 YO Additional 15 Hours	7,560.00 17,490.60	0	7,560.00	21/04/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	44,915.40	0	17,490.60 44,915.40	21/04/2020
Buzy Bees Montessori School Buzy Bees Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020 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
Byiama 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 Cambian Asperger Syndrome Services	Legal Fees/Advocacy Residential Schools	Divisional Director Targeted Services	1,118.75	223.75	1,342.50	14/04/2020
		TU-ISP Provision	6,500.00	0	6,500.00	08/06/2020
Cambian Asperger Syndrome Services Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	16,901.43 -16,901.43	0	16,901.43 -16,901.43	08/06/2020 12/06/2020
Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges TU - FE Colleges	-6,500.00	0	-6,500.00	12/06/2020
		*	6,500.00	0		12/06/2020
Cambian Asperger Syndrome Services Cambian Asperger Syndrome Services	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	TU - FE Colleges TU - FE Colleges	16,901.43	0	6,500.00 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 Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.93 5.467.07	0	-129.93 5.467.07	29/05/2020
	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	5,467.07	0	5,467.07	29/05/2020 29/05/2020
	Adults & Social - Net P.B.'s Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	-117.76 1,050.00	0	-117.76 1,050.00	29/05/2020 05/06/2020
Camphill Village Trust	Day care rayments					
Camphill Village Trust Camphill Village Trust	Cunnty Accommodation for Conial Commodation	Working Together - Learning Disability	3,182.14 -125.74	0	3,182.14 -125.74	29/06/2020
Camphill Village Trust Camphill Village Trust Camphill Village Trust	Supptd Accommodation for Social Care Clients			U		29/06/2020
Camphill Village Trust Camphill Village Trust Camphill Village Trust Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability		0	-113 06	20/06/2020
Camphill Village Trust Camphill Village Trust Camphill Village Trust Camphill Village Trust Camphill Village Trust	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0	-113.96 5.290.71	29/06/2020
Camphill Village Trust	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-113.96 5,290.71	0	5,290.71	29/06/2020
Camphill Village Trust Cannon Barn Montessori School	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Voluntary Organisations TPP	Working Together - Learning Disability Working Together - Learning Disability Dsg Nursery Educ Grant 3yrs & 4yrs	-113.96 5,290.71 45,639.00	0	5,290.71 45,639.00	29/06/2020 21/04/2020
Camphill Village Trust Cannon Barn Montessori School Cannon Barn Montessori School	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Voluntary Organisations TPP Voluntary Organisations TPP	Working Together - Learning Disability Working Together - Learning Disability Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	-113.96 5,290.71 45,639.00 4,680.00	0 0 0	5,290.71 45,639.00 4,680.00	29/06/2020 21/04/2020 09/06/2020
Camphill Village Trust Campnill Village Trust Cannon Barn Montessori School Cannon Barn Montessori School Cannon Lane Pre-School	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Working Together - Learning Disability Working Together - Learning Disability Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	-113.96 5,290.71 45,639.00 4,680.00 3,240.00	0 0 0	5,290.71 45,639.00 4,680.00 3,240.00	29/06/2020 21/04/2020 09/06/2020 21/04/2020
Camphill Village Trust Cannon Barn Montessori School Cannon Barn Montessori School Cannon Lane Pre-School Cannon Lane Pre-School	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Working Together - Learning Disability Working Together - Learning Disability Dsg Nursery Educ Grant 3yrs. & 4yrs Dsg Nursery Educ Grant 3yrs. & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs. & 4yrs	-113.96 5,290.71 45,639.00 4,680.00 3,240.00 17,095.68	0 0 0 0	5,290.71 45,639.00 4,680.00 3,240.00 17,095.68	29/06/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020
Camphill Village Trust Cannon Barn Montessori School Cannon Barn Montessori School Cannon Lane Pre-School Cannon Lane Pre-School Cannon Lane Pre-School	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Voluntary Organisations TPP	Working Together - Learning Disability Working Together - Learning Disability Dsg Nursery Educ Grant 3yrs. & 4yrs Dsg Nursery Educ Grant 3yrs. & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs. & 4yrs Dsg Nursery Educ Grant 3yrs. & 4yrs Dsg Nursery Educ Grant 3yrs. & 4yrs	-113.96 5,290.71 45,639.00 4,680.00 3,240.00 17,095.68 3,442.68	0 0 0 0 0	5,290.71 45,639.00 4,680.00 3,240.00 17,095.68 3,442.68	29/06/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020 09/06/2020
Camphill Village Trust Cannon Barn Montessori School Cannon Barn Montessori School Cannon Lane Pre-School Cannon Lane Pre-School Cannon Lane Pre-School Cannon Dane Dre-School Cannon Dane Dre-School Cannon Dane Dre-School Cannon Dane Dre-School	Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Supptd Accommodation for Social Care Clients Voluntary Organisations TPP	Working Together - Learning Disability Working Together - Learning Disability Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer 2 year old offer	-113.96 5,290.71 45,639.00 4,680.00 3,240.00 17,095.68 3,442.68 4,320.00	0 0 0 0 0	5,290.71 45,639.00 4,680.00 3,240.00 17,095.68 3,442.68 4,320.00	29/06/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020 09/06/2020 21/04/2020
Camphill Village Trust Cannon Barn Montessori School Cannon Barn Montessori School Cannon Lane Pre-School Cannon Lane Pre-School Cannon Lane Pre-School Cannon Lane Pre-School Cannon Day Nursery Canons Day Nursery	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Voluntary Organisations TPP	Working Together - Learning Disability Working Together - Learning Disability Dsg Nursery Educ Grant 3yrs. & 4yrs Dsg Nursery Educ Grant 3yrs. & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs. & 4yrs Dsg Nursery Educ Grant 3yrs. & 4yrs Dsg Nursery Educ Grant 3yrs. & 4yrs 2 year old offer EY 3&4 YO Additional 15 Hours	-113.96 5,290.71 45,639.00 4,680.00 3,240.00 17,095.68 3,442.68 4,320.00 8,242.20	0 0 0 0 0 0	5,290.71 45,639.00 4,680.00 3,240.00 17,095.68 3,442.68 4,320.00 8,242.20	29/06/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020
Camphill Village Trust Cannon Barn Montessori School Cannon Barn Montessori School Cannon Lane Pre-School Cannon Lane Pre-School Cannon Lane Pre-School Cannon Dane Dre-School Cannon Dane Dre-School Cannon Dane Dre-School Cannon Dane Dre-School	Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Supptd Accommodation for Social Care Clients Voluntary Organisations TPP	Working Together - Learning Disability Working Together - Learning Disability Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer 2 year old offer	-113.96 5,290.71 45,639.00 4,680.00 3,240.00 17,095.68 3,442.68 4,320.00	0 0 0 0 0	5,290.71 45,639.00 4,680.00 3,240.00 17,095.68 3,442.68 4,320.00	29/06/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020 09/06/2020 21/04/2020

Canana Day Nivean	Valuatory Organisations TDD	2 year old offer	1 000 00	0	1 000 00	00/05/2020
Canons Day Nursery Canons Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,080.00 2,335.62	0	1,080.00 2,335.62	09/06/2020 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 Capel Manor College	Grants and Subscriptions Residential Schools	Harrow Academies Costed Statements TU - FE Colleges	16,916.99 6,637.24	0	16,916.99 6,637.24	20/05/2020 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 Capita Business Services Ltd	Consultants Fees Consultants Fees	Revenues - Dso Hsg & Com Chg Ben Adm	127,855.00 177,181.00	25,571.00 35,436.20	153,426.00 212,617.20	11/05/2020 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 Capita Business Travel Ltd	Computer Software, Purchase and Maintenance Travel Expenses (Staff)	CS Licences Council Business Travel	46,250.00 277.76	9,250.00 55.55	55,500.00 333.31	14/05/2020 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 Capita Property & Infrastructure Lt	Computer Software, Purchase and Maintenance Grants and Subscriptions	Wiseworks HRA Administration	1,915.20 7,200.00	0 1,440.00	1,915.20 8,640.00	26/05/2020 17/04/2020
Capita Resourcing Ltd	Agency Staff	CRB	6,749.00	1,440.00	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 CRB	1,266.00 429	253.2 85.8	1,519.20 514.8	14/05/2020
Capita Resourcing Ltd Capita Resourcing Ltd	Agency Staff Agency Staff	CRB	2,080.00	0.00	2,080.00	26/05/2020 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 14/04/2020
Capital Count Capital Count	Vehicle Hire Costs Vehicle Hire Costs	Fleet Management Fleet Management	2,100.00 3,700.00	420 740	2,520.00 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 Capital Home Care	Domiciliary Care Domiciliary Care	COVID-19 Public Health	-602.81 517.46	0	-602.81 517.46	13/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	547.2 913.37	0	547.2 913.37	26/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	674.12 1,140.30	0	674.12 1,140.30	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	556.22 556.22	0	556.22 556.22	17/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Self funders Personalisation - Adult Soc	576.18 603.45	0	576.18 603.45	17/04/2020 17/04/2020
Capital Home Care	Domiciliary Care	Personalisation Adult 300	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 Personalisation	625.8 625.8	0	625.8 625.8	17/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	670.5	0	670.5	17/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	695.38 737.55	0	695.38 737.55	17/04/2020 17/04/2020
Capital Home Care	Domiciliary Care	Personalisation	737.33	0	737.33	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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	764.82 764.82	0	764.82 764.82	17/04/2020 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 Capital Home Care	Domiciliary Care	Personalisation Personalisation	834.4 834.4	0	834.4	17/04/2020 17/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	834.4 869.12	0	834.4 869.12	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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	894 894	0	894 894	17/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	973.42 988.32	0	973.42 988.32	17/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,251.60 1,291.38	0	1,251.60 1,291.38	17/04/2020 17/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,291.38	0	1,291.38	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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,654.94 1,668.80	0	1,654.94 1,668.80	17/04/2020 17/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation 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 Domiciliary Care	Personalisation - PD	1,946.98 1,946.98	0	1,946.98 1,946.98	17/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,946.98	0	1,946.98	17/04/2020 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 Personalisation	2,086.00	0	2,086.00	17/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	2,086.00 2,225.02	0	2,086.00 2,225.02	17/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	546.38 556.22	0	546.38 556.22	24/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	208.46 556.22	0	208.46 556.22	24/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	625.8 625.8	0	625.8 625.8	24/04/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	645.62	0	645.62	24/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	451.86 290.61	0	451.86 290.61	24/04/2020 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 Domiciliary Care	Working Together - Learning Disability Personalisation	774.8 799.68	0	774.8 799.68	24/04/2020 24/04/2020
Capital Home Care 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 Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	903.98 903.98	0	903.98 903.98	24/04/2020 24/04/2020
Capital Home Care	Domiciliary 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 Domiciliary Care	Personalisation Personalisation	973.42 973.42	0	973.42 973.42	24/04/2020 24/04/2020
Capital Home Care Capital Home Care	Domiciliary 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 Capital Home Care	Domiciliary Care	Personalisation Personalisation	1,112.58	0	1,112.58 1.162.20	24/04/2020
Capital Home Care Capital Home Care	,	Personalisation Personalisation	1,162.20	0	1,162.20	24/04/2020 24/04/2020
Capital Home Care	Domiciliary 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,609.20 1,654.94	0	1,609.20 1,654.94	24/04/2020 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 Domiciliary Care	Personalisation	1,668.80	0	1,668.80	24/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,698.60 1,738.38	0	1,698.60 1,738.38	24/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,807.82 1,807.82	0	1,807.82 1,807.82	24/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	1,946.98 1,946.98	0	1,946.98 1,946.98	24/04/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,225.02 2,364.18	0	2,225.02 2,364.18	24/04/2020 24/04/2020
Capital Home Care		Personalisation	2,503.20	0	2,503.20	24/04/2020
Capital Home Care	Domiciliary Care		2,622.40	0	2,622.40	24/04/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation				
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	3,635.60	0	3,635.60	24/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,635.60 5,229.90	0	5,229.90	24/04/2020
Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation	3,635.60 5,229.90 529.47	0 0	5,229.90 529.47	24/04/2020 28/04/2020
Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation	3,635.60 5,229.90 529.47 529.47	0 0 0	5,229.90 529.47 529.47	24/04/2020 28/04/2020 28/04/2020
Capital Home Care Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation	3,635.60 5,229.90 529.47 529.47 529.47	0 0 0	5,229.90 529.47 529.47 529.47	24/04/2020 28/04/2020 28/04/2020 28/04/2020
Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation	3,635.60 5,229.90 529.47 529.47	0 0 0	5,229.90 529.47 529.47	24/04/2020 28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	3,635.60 5,229.90 529.47 529.47 529.47 529.47 529.47 544.88	0 0 0 0 0	5,229.90 529.47 529.47 529.47 529.47 529.47 544.88	24/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	3,635.60 5,229.90 529.47 529.47 529.47 529.47 529.47	0 0 0 0	5,229.90 529.47 529.47 529.47 529.47 529.47	24/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020

Capital Home Care	Domiciliary Care	Working Together - Learning Disability	635.7	0	635.7	28/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	651.11	0	651.11	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	651.11	0	651.11	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	741.93 741.93	0	741.93 741.93	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	741.93	0	741.93	28/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	741.93	0	741.93	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation	741.93 741.93	0	741.93 741.93	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	741.93	0	741.93	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	741.93	0	741.93	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	741.93	0	741.93	28/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	763.55	0	763.55	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	639.7 147.63	0	639.7 147.63	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	847.32	0	847.32	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	847.32	0	847.32	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	847.32	0	847.32	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	847.32	0	847.32	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	862.73 868.29	0	862.73 868.29	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	953.55	0	953.55	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	953.55	0	953.55	28/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	953.55	0	953.55	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	953.55	0	953.55	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,028.94 1,034.94	0	1,028.94 1,034.94	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,042.06	0	1,042.06	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,094.40 1,165.17	0	1,094.40 1,165.17	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,211.80 1,271.40	0	1,211.80 1,271.40	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,271.40	0	1,271.40	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,271.40	0	1,271.40	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,301.40	0	1,301.40	28/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,346.79	0	1,346.79	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	1,353.65 1,362.98	0	1,353.65 1,362.98	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,371.36	0	1,302.36	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,377.63	0	1,377.63	28/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.63	0	1,377.63	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,377.63	0	1,377.63	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,423.04 1,453.02	0	1,423.04 1,453.02	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,468.45	0	1,468.45	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,483.02	0	1,483.02	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,483.02	0	1,483.02	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,483.02	0	1,483.02	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,483.02 1,543.84	0	1,483.02 1,543.84	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,589.25	0	1,589.25	28/04/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,619.25	0	1,619.25	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,634.66	0	1,634.66	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,634.66	0	1,634.66	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,680.07 1,695.48	0	1,680.07 1,695.48	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,695.48	0	1,695.48	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,770.87	0	1,770.87	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,816.28	0	1,816.28	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,907.10 1.907.10	0	1,907.10	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	1,967.92	0	1,967.10	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,118.72	0	2,118.72	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,118.72	0	2,118.72	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,118.72	0	2,118.72	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,237.94 2,331.18	0	2,237.94 2,331.18	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,425.95	0	2,425.95	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,480.10	0	2,480.10	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,521.89	0	2,521.89	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,542.80	0	2,542.80	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,542.80 2,754.42	0	2,542.80 2,754.42	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,860.65	0	2,860.65	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	2,960.54	0	2,960.54	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,966.88	0	2,966.88	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	2,966.88 2,966.88	0	2,966.88 2,966.88	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,966.88	0	2,966.88	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	2,966.88	0	2,966.88	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,026.86	0	3,026.86	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,026.86	0	3,026.86	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	3,072.27 3,178.50	0	3,072.27 3,178.50	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation - Adult Soc	3,178.50	0	3,178.50	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,178.50	0	3,178.50	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,178.50	0	3,178.50	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,178.50 3,178.50	0	3,178.50 3,178.50	28/04/2020 28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,178.50	0	3,178.50	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,390.12	0	3,390.12	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,814.20	0	3,814.20	28/04/2020
Capital Home Care	Domiciliary Care	Personalisation	3,900.12	0	3,900.12	28/04/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Children With Disabilities Client Costs	5,539.68 576	0	5,539.68 576	28/04/2020 01/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	576	0	576 576	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	576	0	576	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	576	0	576	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	576	0	576	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	648 720	0	648 720	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	738	0	720	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	738	0	738	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	846	0	846	01/05/2020
Capital Home Care			864	0	864	
	Domiciliary Care	Children With Disabilities Client Costs				01/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	864	0	864	01/05/2020

Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	864 923.76	0	864 923.76	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	923.76 923.76	0	923.76 923.76	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	923.76	0	923.76	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,008.00 1,008.00	0	1,008.00	01/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,008.00	0	1,008.00	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs	720 720	0	720 720	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	720 720	0	720 720	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	720	0	720	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	720 720	0	720 720	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720	0	720	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,512.00 1,512.00	0	1,512.00 1,512.00	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,512.00 1,512.00	0	1,512.00 1,512.00	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,512.00 1,512.00	0	1,512.00 1,512.00	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,512.00	0	1,512.00	01/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,512.00 1,512.00	0	1,512.00 1,512.00	01/05/2020 01/05/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	04/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	566.2	0	566.2	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	573.65 596	0	573.65 596	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	04/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	04/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	645.62 675.42	0	645.62 675.42	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	677.95	0	677.95	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	695.38 715.2	0	695.38 715.2	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	722.65	0	722.65	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	764.82	0	764.82	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	764.82 764.82	0	764.82 764.82	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	81.93	0	81.93	04/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	722.67	0	722.67	04/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	834.4 834.4	0	834.4 834.4	04/05/2020 04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation	864.2	0	864.2	04/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	884.02	0	884.02	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	894	0	894	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	903.98 903.98	0	903.98 903.98	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	973.42	0	973.42	04/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	973.42 973.42	0	973.42 973.42	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,013.20	0	1,013.20	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80	0	1,072.80	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,112.58	0	1,112.58	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,162.20 1,251.60	0	1,162.20 1,251.60	04/05/2020 04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,251.60 1,251.60	0	1,251.60	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,251.60	0	1,251.60	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,291.38	0	1,291.38	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation	1,370.80	0	1,370.80	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,390.62 1,599.22	0	1,390.62 1,599.22	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,654.94	0	1,654.94	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,668.80	0	1,668.80	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation	1,668.80	0	1,668.80	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,668.80 1,713.50	0	1,668.80 1,713.50	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,807.82	0	1,807.82	04/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,807.82	0	1,807.82	04/05/2020 04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,807.82 1,877.40	0	1,807.82 1,877.40	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	04/05/2020

Capital Home Care	Domiciliary Care	Personalisation - PD	1,946.98	0	1,946.98	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,946.98	0	1,946.98	04/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	1,986.62 2,016.42	0	1,986.62	04/05/2020 04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation	2,016.42	0	2,016.42 2,086.00	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	04/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,086.00	0	2,086.00	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,086.00	0	2,086.00	04/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation	2,225.02	0	2,225.02	04/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	2,503.20 3,635.60	0	2,503.20 3,635.60	04/05/2020 04/05/2020
Capital Home Care	Domiciliary Care	Personalisation	5,632.20	0	5,632.20	04/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	792	0	792	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	792	0	792	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	06/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	864 864	0	864 864	06/05/2020 06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	06/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	864 864	0	864 864	06/05/2020 06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	864	0	864	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,008.00 1,008.00	0	1,008.00 1,008.00	06/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020 06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0	1,008.00	06/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	612 2,988.00	0	612 2,988.00	06/05/2020 06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	3,015.00	0	3,015.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	585	0	585	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	567	0	567	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	3,033.00	0	3,033.00	06/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	612 2,988.00	0	612 2,988.00	06/05/2020 06/05/2020
Capital Home Care Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	3,033.00	0	3,033.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	567	0	567	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	3,474.00	0	3,474.00	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	612	0	612	06/05/2020
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	3,636.00	0	3,636.00	06/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Personalisation	612 556.22	0	612 556.22	06/05/2020 07/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	556.22	0	556.22	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	556.22	0	556.22	07/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	566.2	0	566.2	07/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	625.8	0	625.8	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	625.8	0	625.8	07/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	645.62 670.5	0	645.62 670.5	07/05/2020 07/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	675.42	0	675.42	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	695.38	0	695.38	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	737.55	0	737.55	07/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	745 764.82	0	745 764.82	07/05/2020
Capital Home Care Capital Home Care		Personalisation Personalisation	764.82 764.82	0	764.82 764.82	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	764.82	0	764.82	07/05/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.8	0	774.8	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	812.05	0	812.05	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4	0	834.4	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation	834.4	0	834.4 834.4	07/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc	834.4 884.02	0	884.02	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	894	0	894	07/05/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	903.98	0	903.98	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	903.98	0	903.98	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	953.6	0	953.6	07/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	973.42 973.42	0	973.42 973.42	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	1,013.20	0	1,013.20	07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,043.00	0	1,043.00	07/05/2020
Capital Home Care			1,043.00		1,072.80	
	Domiciliary Care	Personalisation	1,072.80	0		07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60	0	1,251.60	07/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,072.80 1,251.60 1,251.60	0	1,251.60 1,251.60	07/05/2020 07/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation	1,072.80 1,251.60 1,251.60 1,251.60	0 0 0	1,251.60 1,251.60 1,251.60	07/05/2020 07/05/2020 07/05/2020
Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38	0 0 0	1,251.60 1,251.60 1,251.60 1,291.38	07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation	1,072.80 1,251.60 1,251.60 1,251.60	0 0 0	1,251.60 1,251.60 1,251.60	07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92	0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80	0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80	0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82	0 0 0 0 0 0	1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80	0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82	0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,668.80 1,668.80 1,668.80 1,607.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,668.80 1,668.80 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	0 0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,607.82 1,8	0 0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,668.80 1,668.80 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	0 0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,804.98 1,946.98 1,946.98	0 0 0 0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82	07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,668.80 1,807.82 1,906.98 1,906.98 1,906.62 2,006.00 2,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,908.60 1,946.98 1,946.98 1,946.98 1,946.98 1,946.98 1,946.98 1,946.90 2,268.00 2,225.02	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,668.80 1,668.80 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,804.98 1,946.98 1,946.98 1,946.98 1,946.98 1,946.90 2,086.00 2,086.00 2,225.02 2,2503.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,907.82 1,907.82 1,908.60 2,086.60 2,086.60 2,086.00 2,285.00 2,255.02	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,806.98 1,986.98 1,986.98 1,986.62 2,086.00 2,225.02 2,503.20 3,635.60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,251,60 1,251,60 1,251,60 1,291,38 1,390,62 1,420,42 1,643,92 1,668,80 1,668,80 1,668,80 1,807,82 1,807,82 1,807,82 1,807,82 1,807,82 1,807,82 1,807,82 1,808,62 2,086,00 2,225,02 2,503,20 3,635,60	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,668.80 1,668.80 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,808.00 2,086.00 2,086.00 2,086.00 2,225.00 2,033.20 3,635.60 5,632.20		1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,808.60 2,086.60 2,086.60 2,086.60 2,265.00 2,503.20 3,635.60 5,632.20	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,668.80 1,668.80 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,806.98 1,946.98 1,946.98 1,946.98 1,946.92 1,946.92 1,946.92 1,946.92 1,946.92 1,946.93 1,9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,946.98 1,946.98 1,946.98 1,946.98 1,946.98 1,946.93 1,9	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,668.80 1,668.80 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,808.00 2,086.00 2,086.00 2,086.00 2,225.00 2,033.20 3,635.60 5,632.20		1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,808.60 2,086.60 2,086.60 2,086.60 2,265.00 2,503.20 3,635.60 5,632.20	07/05/2020 07/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,072.80 1,251.60 1,251.60 1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,668.80 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,807.82 1,808.60 1,946.98 1,946.98 1,946.92 2,086.00 2,225.02 2,503.20 3,635.60 5,632.20 2,298.85 1,773.50		1,251.60 1,251.60 1,251.60 1,291.38 1,390.62 1,420.42 1,643.92 1,668.80 1,668.80 1,807.82 1,907.82 1,908.98 1,908.98 1,908.98 1,908.00 2,225.02 2,503.20 3,635.60 5,632.20 2,098.85 -1,773.50	07/05/2020 07/05/2020

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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567.28 567.28	0	567.28 567.28	13/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	638.4 638.4	0	638.4 638.4	13/05/2020 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 Personalisation	709.52 709.52	0	709.52 709.52	13/05/2020 13/05/2020
Capital Home Care Capital Home Care	Domiciliary 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	780.08 780.08	0	780.08 780.08	13/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	871.28 881.6	0	871.28 881.6	13/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	983.12 992.88	0	983.12 992.88	13/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,084.08 1,094.40	0	1,084.08 1,094.40	13/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,216.00 1,276.80	0	1,216.00 1,276.80	13/05/2020 13/05/2020
Capital Home Care	Domiciliary 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,418.48 1,489.32	0	1,418.48 1,489.32	13/05/2020 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	1,702.40	0	1,702.40	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,769.30	0	1,769.30	13/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,844.08 1,844.08	0	1,844.08	13/05/2020 13/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	1,844.08	0	1,844.08 1,844.08	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,915.20	0	1,915.20	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	1,982.08	0	1,982.08	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	13/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,986.32 1,986.32	0	1,986.32	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,056.88	0	2,056.88	13/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	2,128.00	0	2,128.00	13/05/2020
Capital Home Care Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00	0	2,128.00 2,128.00	13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00			13/05/2020
Capital Home Care	Domiciliary Care			0	2,128.00	
Construction of Construction	Dominional y care	Personalisation	2,128.00	0	2,128.00 2,128.00	13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00 2,128.00	0	2,128.00 2,128.00	13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,128.00 2,128.00 2,128.00	0 0 0	2,128.00 2,128.00 2,128.00	13/05/2020 13/05/2020 13/05/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation	2,128.00 2,128.00 2,128.00 2,188.80	0	2,128.00 2,128.00 2,128.00 2,188.80	13/05/2020 13/05/2020 13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,128.00 2,128.00 2,128.00	0 0 0	2,128.00 2,128.00 2,128.00	13/05/2020 13/05/2020 13/05/2020
Capital Home Care Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80	0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60	0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08	0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80	0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08	0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65	0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.00 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8	0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.00 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8	0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8	0 0 0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,595.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8	0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,138.80 2,234.40 2,269.68 2,310.80 2,503.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 764.82 903.98 973.42	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc	2,128.00 2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,188.80 2,231.08 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,265.68 2,310.80 2,553.60 2,560.08 3,708.80 4,013.85 573.65 625.8 625.8 625.8 903.98 973.42 1,062.82 1,112.58	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation	2,128.00 2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.82	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 625.8 1,112.58 1,162.20 1,251.60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,265.68 2,310.80 2,553.60 2,560.08 3,708.80 4,013.85 573.65 625.8 625.8 625.8 903.98 973.42 1,062.82 1,112.58	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,128.00 2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation - Adult Soc Personalisation Personalisation Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,128.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 1,112.58 1,162.20 1,251.60 1,370.80 1,654.94 1,668.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,560.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,162.20 1,251.60	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation - Adult Soc Personalisation Personalisation Personalisation - Adult Soc Personalisation Personalisation Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,128.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,162.20 1,251.60 1,370.80 1,654.94 1,668.80		2,128.00 2,128.00 2,128.80 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,560.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 1,162.20 1,251.60 1,370.80 1,654.94 1,668.94	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 625.8 1,162.82 1,112.58 1,162.20 1,251.60 1,370.80 1,668.80 1,946.98 2,016.42		2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,125.60 1,370.80 1,946.94 1,664.94 1,664.94 1,664.94	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation - Adult Soc Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self sunders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.00 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 625.8 1,112.58 1,162.20 1,251.60 1,370.80 1,654.94 1,668.80 1,946.98 2,016.42 2,086.00		2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 3,708.80 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,162.20 1,251.60 1,251.60 1,251.60 1,251.60 1,251.60 1,251.60 1,251.60 1,251.60 1,261.60 1,	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 625.8 1,162.82 1,112.58 1,162.20 1,251.60 1,370.80 1,668.80 1,946.98 2,016.42		2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,125.60 1,370.80 1,946.94 1,664.94 1,664.94 1,664.94	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,128.80 2,234.40 2,269.68 2,310.80 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,162.20 1,251.60 1,370.80 1,654.94 1,668.80 1,946.98 2,016.42 2,086.00 2,086.00 2,086.00 2,086.00 2,086.00 2,086.00 2,086.00		2,128.00 2,128.00 2,128.80 2,128.80 2,128.80 2,234.40 2,269.68 2,310.80 2,563.60 2,560.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 1,162.20 1,125.8 1,162.20 1,251.60 1,370.80 1,946.98 1,946.98 2,016.42 2,086.00 2,086.00 2,086.00	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,128.40 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,162.20 1,251.60 1,370.80 1,668.80 1,946.98 2,016.42 2,086.00 2,086.00 2,086.00 506.6 506.6		2,128.00 2,128.00 2,128.00 2,128.80 2,128.80 2,234.40 2,269.68 2,310.80 2,5553.60 2,500.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.50 1,162.40 1,1664.94 1,664.94 1,664.94 1,664.94 1,664.94 1,664.90 2,086.00 2,086.00 2,086.00 506.6	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,162.20 1,251.60 1,370.80 1,668.80 1,946.98 1,046.98 2,016.42 2,086.00 2,086.00 2,086.00 506.6 506.6 506.6		2,128.00 2,128.00 2,128.00 2,128.80 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,560.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.51.60 1,370.80 1,654.94 1,668.80 1,946.98 2,016.40 2,086.00 2,	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020
Capital Home Care	Domiciliary Care	Personalisation	2,128.00 2,128.00 2,128.00 2,128.80 2,128.40 2,188.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,162.20 1,251.60 1,370.80 1,654.94 1,668.80 1,946.98 2,016.42 2,086.00 2,086.00 2,086.00 2,086.00 506.6 506.6 506.6 556.22		2,128.00 2,128.00 2,128.00 2,128.80 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,563.60 2,560.08 3,708.80 4,013.85 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 1,162.20 1,251.60 1,370.80 1,654.94 1,668.92 1,164.92 1,261.60 2,086.00 2,086.00 2,086.00 2,086.00 506.6 506.6 506.6 556.22	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020 22/05/2020 22/05/2020 22/05/2020 22/05/2020
Capital Home Care	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	2,128.00 2,128.00 2,128.00 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,600.08 3,708.80 4,013.85 4,050.56 573.65 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.58 1,162.20 1,251.60 1,370.80 1,668.80 1,946.98 1,046.98 2,016.42 2,086.00 2,086.00 2,086.00 506.6 506.6 506.6		2,128.00 2,128.00 2,128.00 2,128.80 2,128.00 2,128.80 2,234.40 2,269.68 2,310.80 2,553.60 2,560.08 3,708.80 4,050.56 573.65 625.8 625.8 625.8 625.8 764.82 903.98 973.42 1,062.82 1,112.51.60 1,370.80 1,654.94 1,668.80 1,946.98 2,016.40 2,086.00 2,	13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 13/05/2020 15/05/2020

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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	655.6 658.13	0	655.6 658.13	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	730.1 764.82	0	730.1 764.82	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	834.4 834.4	0	834.4 834.4	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	953.6 973.42	0	953.6 973.42	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,028.10 1,043.00	0	1,028.10 1,043.00	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,112.58 1,139.85	0	1,112.58 1,139.85	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,370.80 1,390.62	0	1,370.80 1,390.62	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,668.80 1,807.82	0	1,668.80 1,807.82	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Self funders Personalisation - Adult Soc	1,946.98 1,946.98	0	1,946.98 1,946.98	22/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	2,086.00 2,086.00	0	2,086.00 2,086.00	22/05/2020 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 Capital Home Care	Domiciliary Care	Personalisation	2,503.20	0	2,503.20	22/05/2020 22/05/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,635.60 5,632.20	0	3,635.60 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	608.28	0	608.28	26/05/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation	738.72 922.32	0	738.72 922.32	26/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Personalisation	2,553.60 5,659.80	0	2,553.60 5,659.80	26/05/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	-2,837.60 -1,420.20	0	-2,837.60 -1,420.20	10/06/2020 10/06/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	-1,420.20 -1,416.42	0	-1,420.20 -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 Domiciliary Care	Personalisation	567.28 567.28	0	567.28 567.28	10/06/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	567.28	0	567.28	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	628.08 638.4	0	628.08 638.4	10/06/2020 10/06/2020
Capital Home Care Capital Home Care	Domiciliary 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 Capital Home Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	709.52 709.52	0	709.52 709.52	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	780.08 780.08	0	780.08 780.08	10/06/2020 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 Domiciliary Care	Personalisation	790.4 790.4	0	790.4 790.4	10/06/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Personalisation	790.4 851.2	0	851.2	10/06/2020 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 Personalisation	851.2 861.52	0	851.2 861.52	10/06/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	871.28	0	871.28	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	991.76 992.88	0	991.76 992.88	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,064.00 1,079.74	0	1,064.00 1,079.74	10/06/2020 10/06/2020
Capital Home Care	Domiciliary Care	Personalisation	1,094.40	0	1,075.74	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	1,124.80	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 Personalisation	1,144.88 1,216.00	0	1,144.88	10/06/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	1,276.80	0	1,216.00 1,276.80	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,631.28 1,702.40	0	1,631.28 1,702.40	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,915.20 1,982.08	0	1,915.20 1,982.08	10/06/2020 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 Capital Home Care	Domiciliary Care	Personalisation Personalisation	2,026.48 2,056.88	0	2,026.48 2,056.88	10/06/2020
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	2,128.00	0	2,036.88	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,224.14 2,269.68	0	2,224.14 2,269.68	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,844.08 2,659.80	0	1,844.08 2,659.80	10/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	655.6 658.15	0	655.6 658.15	19/06/2020 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 Capital Home Care	Domiciliary Care	Personalisation Personalisation	695.38	0	695.38	19/06/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	695.38 695.38	0	695.38 695.38	19/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	824.32 824.32	0	824.32 824.32	19/06/2020 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	834.4 834.4	0	834.4 834.4	19/06/2020 19/06/2020
Capital Home Care			834.4	0	834.4	19/06/2020
				-		19/06/2020
Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation	834.4	0	834.4	
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation	834.4 834.4	0	834.4	19/06/2020
Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation	834.4 834.4 834.4	0	834.4 834.4	19/06/2020 19/06/2020
Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation	834.4 834.4 834.4 834.4	0 0 0	834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020
Capital Home Care Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	834.4 834.4 834.4 834.4	0 0 0	834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	834.4 834.4 834.4 834.4 834.4	0 0 0 0	834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care Capital Home Care Capital Home Care Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	834.4 834.4 834.4 834.4	0 0 0	834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4 834.4 834.4 834.4 834.4 834.4	0 0 0 0 0	834.4 834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	0 0 0 0 0 0 0	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	0 0 0 0 0 0 0	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	0 0 0 0 0 0 0 0	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	0 0 0 0 0 0 0 0	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	0 0 0 0 0 0 0 0	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020
Capital Home Care	Domiciliary Care	Personalisation	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	0 0 0 0 0 0 0 0	834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4 834.4	19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020 19/06/2020

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 Domiciliary Care	Personalisation Personalisation	973.42 1,055.53	0	973.42 1,055.53	19/06/2020 19/06/2020
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	1,114.29	0	1,055.55	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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,564.50 1,564.50	0	1,564.50 1,564.50	19/06/2020 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 Domiciliary Care	Personalisation Personalisation	2,600.00 5,229.90	0	2,600.00 5,229.90	19/06/2020 19/06/2020
Capital Home Care 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	752.4 900.95	0	752.4 900.95	24/06/2020 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 Capwell Grange Nursing Home	Other Professional Fees Recovery of Costs (External - Non Vatable)	Affordable Housing Programme Long Term Team - PD	1,500.00 -709.55	300 0	1,800.00 -709.55	13/05/2020 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 Capwell Grange Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-421.2 -709.54	0	-421.2 -709.54	24/06/2020 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 Care Compassion Limited	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,003.20 202.72	0	1,003.20 202.72	15/05/2020 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 Care Compassion Limited	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	709.52 1,383.48	0	709.52 1,383.48	01/06/2020 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 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 Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-117.76 5,310.52	0	-117.76 5,310.52	14/04/2020 05/05/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Care Shield Services LTD	Domiciliary Care	Personalisation	1,160.87	0	1,160.87	03/04/2020
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	597.13 615.3	0	597.13 615.3	07/04/2020 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 Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	527.59 527.59	0	527.59 527.59	09/04/2020 09/04/2020
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation 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 Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,161.04 1,185.78	0	1,161.04 1,185.78	09/04/2020 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 Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,794.49 3,137.37	0	1,794.49 3,137.37	09/04/2020 09/04/2020
Care Shield Services LTD	Domiciliary Care 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	820.8 851.2	0	820.8 851.2	01/05/2020
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	851.2 922.32	0	851.2 922.32	01/05/2020 01/05/2020
Care Shield Services LTD	Domiciliary Care 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 Care Shield Services LTD	Domiciliary Care	Personalisation Working Together - Learning Disability	5,100.00 908.3	0	5,100.00 908.3	01/05/2020
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Working Together - Learning Disability	908.3	0	908.3	04/05/2020 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	Daminilian Cara	Personalisation	851.2	0	851.2	01/06/2020
Care Shield Services LTD Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation 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 Care Shield Services LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,260.00 1,470.00	0	1,260.00 1,470.00	01/06/2020 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 29/06/2020
Care Shield Services LTD Care UK	Domiciliary Care Nursing Care	Personalisation COVID-19 Public Health	912 2,440.00	0	912 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 Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	COVID-19 Public Health COVID-19 Public Health	331.12 5,402.86	0	331.12 5,402.86	06/05/2020 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 Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,419.08 9,428.58	0	-1,419.08 9,428.58	01/04/2020 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 Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Working Together - Learning Disability Working Together - Learning Disability	141.91 -1,114.29	0	141.91 -1.114.29	16/06/2020 16/06/2020
Care UK	Nursing Care Nursing Care	Long Term Care	-1,114.29	0	-1,114.29	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 Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 3,037.42	0	-733.19 3,037.42	16/06/2020 16/06/2020
Care UK	Nursing Care	Long Term Care	3,074.57	0	3,037.42	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 Care UK	Adults & Social - Client Charges Adults & Social - Client Charges	Self funders L.T Adult Social Care Long Term Care	-2,017.20 -4,101.64	0	-2,017.20 -4,101.64	16/06/2020 16/06/2020
Care UK	Adults & Social - Client Charges 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 Care UK	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-1,213.33 4,871.43	0	-1,213.33 4,871.43	16/06/2020 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 Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-951.17 -733.19	0	-951.17 -733.19	16/06/2020
Care UK	Nursing Care	Long Term Care	4,738.44	0	4,738.44	16/06/2020 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 Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Self funders L.T Adult Social Care Self funders L.T Adult Social Care	-733.19 5,978.57	0	-733.19 5,978.57	16/06/2020 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) Nursing Care	Long Term Care	-709.54	0	-709.54	26/06/2020
Care UK Care UK	Nursing Care Nursing Care	Long Term Care Long Term Care	2,939.44 3,074.57	0	2,939.44 3,074.57	26/06/2020 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 Care UK	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-709.54 -1.213.33	0	-709.54 -1,213.33	26/06/2020 26/06/2020
Care UK	Adults & Social - Client Charges 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 Care UK	Nursing Care Residential Placements	Self funders L.T Adult Social Care	5,785.71	0	5,785.71	26/06/2020
Care UK	Adults & Social - Client Charges	Long Term Care Long Term Care	5,442.86 -142.35	0	5,442.86 -142.35	26/06/2020 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 Care UK	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	12,025.71 165.56	0	12,025.71 165.56	01/04/2020 27/04/2020
Care UK	Nursing Care	Long Term 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 5.054.29	0	-2,672.14	27/04/2020
Care UK Care UK	Respite Costs Adults & Social - Client Charges	Long Term Care Long Term Care	5,054.29 -589.74	0	5,054.29 -589.74	27/04/2020 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 Care UK	Adults & Social - Client Charges	Long Term Care Long Term Care	-605.78 5,616.47	0	-605.78 5.616.47	27/04/2020 27/04/2020
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	5,616.47 -709.55	0	5,616.47 -709.55	27/04/2020 27/04/2020
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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			-630.41	0	-630.41	
	Adults & Social - Client Charges	Long Term Care				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
		=	-642.86	0		
Care UK Care UK	Nursing Care Adults & Social - Client Charges	Long Term Care	-443.79	0	-642.86 -443.79	24/06/2020
Care UK		Long Term Care	-709.54	0	-709.54	24/06/2020
	Recovery of Costs (External - Non Vatable)	Long Term Care				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) Caremark (Harrow)	Domiciliary Care Domiciliary Care		768 866.4	0	768 866.4	15/05/2020
Caremark (Harrow) Caremark (Harrow)		Personalisation Personalisation	866.4 957.6	0	866.4 957.6	
	Domiciliary Care					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
				0		
Caremark (Harrow)	Domiciliary Care	Personalisation	1,941.12		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				0		27/04/2020 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 Caretech Community Services Limited	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	7,011.36 -1,056.48	0	7,011.36 -1,056.48	29/05/2020 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 Carlton House Residential Care Home	Foster Payments	Childrens Placements Long Term Care	4,362.32 -2,287.69	0	4,362.32	12/06/2020
	Recovery of Costs (External - Non Vatable)	•		0	-2,287.69	01/04/2020
Carlton House Residential Care Home Carlton House Residential Care Home	Respite Costs Adults & Social - Client Charges	Long Term Care Long Term Care	8,112.25 -1,769.21	0	8,112.25 -1,769.21	01/04/2020 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 27/04/2020
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements	Long Term Care Long Term Care	2,920.42 -365.05	0	2,920.42 -365.05	
	Recovery of Costs (External - Non Vatable) Residential Placements	•		0		27/04/2020
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements	Long Term Care Long Term Care	2,628.38 2,628.38	0	2,628.38 2,628.38	27/04/2020 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 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 Residential Placements	Long Term Care Long Term Care	2,716.00 2,716.00	0	2,716.00 2,716.00	29/05/2020 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 Residential Placements	Long Term Care	2,628.39 2,628.39	0	2,628.39 2,628.39	24/06/2020 24/06/2020
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Residential Placements	Long Term Care Self funders L.T Adult Social Care	2,628.39	0	2,628.39	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 Carpenders Care Limited	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	2,107.92 654	0	2,107.92 654	01/05/2020 01/06/2020
Carpenders Care Limited 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 0	3,240.00	01/06/2020
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	-879.8 -879.8	0	-879.8 -879.8	09/04/2020 09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8 -879.8	0	-879.8 -879.8	09/04/2020
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	-879.8 -879.8	0	-879.8 -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	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

Constitution to the land	And December to the Manufacture to	Leaving Care Placements	205.67	477.40	1.062.80	09/04/2020
Cass Associates London Ltd Cass Associates London Ltd	Aid Payments to Individuals Semi Independent	Leaving Care Placements Leaving Care Placements	885.67 1,671.41	177.13 0	1,062.80	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements Leaving Care Placements	1,992.84	0	1,992.84	09/04/2020 09/04/2020
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1.992.84	09/04/2020
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,992.84	0	1,992.84	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,192.17	0	2,192.17	09/04/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,189.06	0	-1,189.06	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-879.8	0	-879.8	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-500 428.55	0 85.71	-500	07/05/2020 07/05/2020
Cass Associates London Ltd Cass Associates London Ltd	Aid Payments to Individuals Aid Payments to Individuals	Leaving Care Placements Leaving Care Placements	428.55	85.71	514.26 514.26	07/05/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	07/05/2020
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	428.55	85.71	514.26	07/05/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	07/05/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.02	0	-0.02	07/05/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	789.3	0	789.3	07/05/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	857.1	171.42	1,028.52	07/05/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	857.1	171.42	1,028.52	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,032.16	0	1,032.16	07/05/2020
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements	1,478.56	0	1,478.56	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements Leaving Care Placements	1,692.87 1,821.45	0	1,692.87 1,821.45	07/05/2020 07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,821.45	0	1,821.45	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	07/05/2020
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,928.55	0	1,928.55	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,121.45	0	2,121.45	07/05/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,114.00	0	-1,114.00	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,000.01	0	-1,000.01	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,000.01	0	-1,000.01	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,000.01	0	-1,000.01	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,000.01	0	-1,000.01	12/06/2020
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	-879.8 -879.8	0	-879.8 -879.8	12/06/2020 12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-553.76	0	-553.76	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-500	0	-500	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	428.55	85.71	514.26	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	12/06/2020
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	442.86	88.57	531.43	12/06/2020
Cass Associates London Ltd	Semi Independent	Childrens Placements	-0.02	0	-0.02	12/06/2020
Cass Associates London Ltd Cass Associates London Ltd	Aid Payments to Individuals Aid Payments to Individuals	Leaving Care Placements Leaving Care Placements	885.67 885.67	177.13 177.13	1,062.80 1,062.80	12/06/2020 12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,928.55	0	1,928.55	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,992.84	0	1,992.84	12/06/2020
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,992.84	0	1,992.84	12/06/2020
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1,992.84	12/06/2020 12/06/2020
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,192.17	0	2,192.17	12/06/2020
Cass Associates Ltd	Soc Serv client direct payments	Leaving Care Placements	650.14	0	650.14	18/06/2020
Castlebar School	Residential Schools	Other LA Special Schools	6,693.75	0	6,693.75	30/06/2020
Catalys Consulting Ltd	Consultants Fees	Development Control	6,759.30	0	6,759.30	07/05/2020
Catherine Rowlands	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	29/05/2020
Catherine Rowlands	Legal Fees/Advocacy	Adult Strategic Management	1,000.00	200	1,200.00	20/04/2020
Catherine Rowlands	Legal Fees/Advocacy	Adult Strategic Management	600	120	720	05/06/2020
CC Recruitment and Training CC Recruitment and Training	Respite Costs Respite Costs	Children With Disabilities Client Costs Children With Disabilities Client Costs	634.95 1,258.00	0	634.95 1,258.00	01/04/2020
CC Recruitment and Training CC Recruitment and Training		Children With Disabilities Client Costs Children With Disabilities Client Costs	1,258.00	0	1,258.00	29/04/2020
Cedar Court Nursing Home	Respite Costs Recovery of Costs (External - Non Vatable)	Long Term Care	-9,082.15	0	-9,082.15	08/06/2020 27/04/2020
Cedar Court Nursing Home	Nursing Care	Long Term Care	52,114.29	0	52,114.29	27/04/2020
Cedar Court Nursing Home	Nursing Care	Long Term Care	4,207.14	0	4,207.14	29/05/2020
Cedar Court Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	29/05/2020
Cedar Court Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0	-709.54	24/06/2020
Cedar Court Nursing Home	Nursing Care	Long Term Care	4,071.43	0	4,071.43	24/06/2020
Cedars Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,830.60	0	1,830.60	21/04/2020
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	6,480.00	0	6,480.00	21/04/2020
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,560.44	0	17,560.44	21/04/2020
Cedars Pre-School Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	09/06/2020
Cedars Pre-School Cedars Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	EY SEN Inclusion Fund Dsg Nursery Educ Grant 3yrs & 4yrs	2,450.00 6,232.44	0	2,450.00 6,232.44	09/06/2020 09/06/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	950	190	1,140.00	20/04/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	14/05/2020
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	29/05/2020
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	12/05/2020
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	30/06/2020
Central & North West London NHS Fou	Counselling, Therapy	Youth Offending Team	2,889.00	577.8	3,466.80	07/04/2020
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	0-19 Service - Health Visiting & School	293,979.45	0	293,979.45	13/05/2020
Central & North West London NHS Fou	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	13,398.91	0	13,398.91	10/06/2020
Central and N W London	Other Agencies/Local Authorities 3rd Party Payment	Mental Health - S75	70,667.46	14,133.49	84,800.95	07/04/2020
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	2,193.00	0	2,193.00	17/04/2020
Central Landon Community Healthcare	Secure Placement for Children Other Agencies / Local Authorities 2rd Party Payment	Brent SNT Childrens	1,356.00	0	1,356.00	20/04/2020
Central London Community Healthcare Central London Community Healthcare	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services Harrow: Sexual Health Services	3,418.00 2,303.00	0	3,418.00 2,303.00	14/04/2020 20/04/2020
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	7,487.11	0	7,487.11	18/06/2020
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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
Charley Heritage School	Adults & Social - Client Charges	Working Together - Learning Disability Access to Resources Team	-147.03 3,562.20	0 712.44	-147.03 4,274.64	10/06/2020 14/04/2020
Change Grow Live Chapman Countryside	Counselling, Therapy	Section 106	5,000.00			
Char.gy Limited	Grounds Maintenance/Landscaping Electricity	TFL funded revenue schemes	36,969.07	0 7,393.81	5,000.00 44,362.88	12/05/2020 14/04/2020
		TFL funded revenue schemes TFL funded revenue schemes	23,030.93	4,606.19		
Charles Lander	Electricity				27,637.12	14/04/2020 01/06/2020
Charles Langley Charles Taylor Services Ltd	Legal Fees/Advocacy Other Professional Fees	Slough Insurance Services	857.9 7,310.72	171.58 0	1,029.48 7,310.72	27/05/2020
Chartered Institute of Environmenta	Grants and Subscriptions	Environmental Health - Commercial	7,310.72	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 Invadex 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 Residential Placements	Working Together - Learning Disability	9,979.25	0	9,979.25	27/04/2020
Choice Ltd		Working Together - Learning Disability	7,650.00	0	7,650.00	28/04/2020
Choice Ltd	Residential Placements Residential Placements	Working Together - Learning Disability	8,538.13	0	8,538.13 7.905.00	28/04/2020
Choice Ltd Choice Ltd		Working Together - Learning Disability	7,905.00	0	,	29/05/2020
	Supptd Accommodation for Social Care Clients Residential Placements	Working Together - Learning Disability	8,077.05	0	8,077.05	29/05/2020
Choice Ltd Choice Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	8,822.73 9,047.57	0	8,822.73 9,047.57	29/05/2020 29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	9,775.41	0	9,775.41	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	10,311.88	0	10,311.88	29/05/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	8,755.71	0	8,755.71	24/06/2020
Choice Ltd		Working Together - Learning Disability Working Together - Learning Disability	9,460.07	0	9,460.07	24/06/2020
Choice Ltd	Residential Placements Residential Placements	Working Together - Learning Disability 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 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
Christohurch 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
Christon Conner	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	4,500.00 650	900 130	5,400.00 780	17/04/2020
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services				12/06/2020
Christopher Archer	Legal Fees/Advocacy	Divisional Director Targeted Services	4 950 00	130	780 4 950 00	12/06/2020
Chroma Therapies Ltd Chroma-Vision Ltd	Adoption Allowances	Adoption Closed Circuit TV Management	4,950.00	0 4,735.00	4,950.00	03/06/2020
	Security Costs	Closed Circuit TV Management	23,675.00		28,410.00	21/04/2020
Chroma-Vision Ltd Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	2,332.80	466.56 682	2,799.36	07/05/2020
Chroma-Vision Ltd Chroma-Vision Ltd	Security Costs Security Costs	Closed Circuit TV Management Closed Circuit TV Management	3,410.00 3,727.00	745.4	4,092.00 4,472.40	07/05/2020 07/05/2020
Chroma-Vision Ltd Chroma-Vision Ltd	Security Costs Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	3,727.00 23,675.00	745.4 4,735.00	4,472.40 28,410.00	14/05/2020
Chroma-Vision Ltd Chroma-Vision Ltd	Private Contractors, Third Party Payments	Closed Circuit TV Management Closed Circuit TV Management	3,410.00	4,735.00	4,092.00	15/05/2020
Chrysalis Care	Foster Payments	Childrens Placements	3,410.00	0	3,697.99	09/04/2020
Chrysalis Care Chrysalis Care	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,578.70	0	3,578.70	18/05/2020
J. A yadala cure	. Sacci i dyments	Sind city i decinents	3,376.70	U	3,370.70	10/03/2020

Chrysalis Care	Foster Payments	Childrens Placements	3,605.54	0	3,605.54	17/06/2020
Chrysalis Care Chrysalis Multi Academy Trust	Foster Payments Grants and Subscriptions	Childrens Placements CLA Pupil Premium Grant	3,697.99 500	0	3,697.99 500	17/06/2020 03/04/2020
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Chubb Community Care Chubb Community Care	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Consultancy Planning Consultancy Planning	448.32 448.32	89.66 89.66	537.98 537.98	08/04/2020 08/04/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	08/04/2020
Chubb Community Care Chubb Community Care	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Consultancy Planning Consultancy Planning	448.32 448.32	89.66 89.66	537.98 537.98	09/04/2020 09/04/2020
Chubb Community Care	Landlord Repairs Exit Costs 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Wider Health Improvement Wider Health Improvement	527.59 1,101.28	0	527.59 1,101.28	09/04/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	-567.68 1,276.92	0	-567.68 1,276.92	15/05/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,075.22 1,986.32	0	1,075.22 1,986.32	01/06/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,350.54 1,386.00	0	1,350.54 1,386.00	01/06/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	-1,020.52 678.98	0	-1,020.52 678.98	15/06/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	568.86 607.98	0	568.86 607.98	03/04/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	683.57 751.98	0	683.57 751.98	03/04/2020 03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	761.8	0	761.8	03/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	813.08 869.18	0	813.08 869.18	03/04/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	935.11 1,018.18	0	935.11 1,018.18	03/04/2020 03/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,350.14	0	1,350.14	03/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,423.39 1,467.34	0	1,423.39 1,467.34	03/04/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,672.17 546.88	0	3,672.17 546.88	03/04/2020 07/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	527.59	0	527.59	09/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	633.45 692.05	0	633.45 692.05	09/04/2020 09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	739.31	0	739.31	09/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	739.31 791.42	0	739.31 791.42	09/04/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	950.18 1,040.68	0	950.18 1,040.68	09/04/2020 09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,056.04	0	1,056.04	09/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,056.04 1,056.04	0	1,056.04 1,056.04	09/04/2020 09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,101.28	0	1,101.28	09/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,161.04 1,161.04	0	1,161.04	09/04/2020
Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,309.26	0	1,161.04 1,309.26	09/04/2020 09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,342.02	0	1,342.02	09/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,372.76 1,477.76	0	1,372.76 1,477.76	09/04/2020 09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,477.76	0	1,477.76	09/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,583.63 1,655.21	0	1,583.63 1,655.21	09/04/2020 09/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,689.49	0	1,689.49	09/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,322.94 3,378.11	0	2,322.94 3,378.11	09/04/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	5,671.17 -1,170.54	0	5,671.17 -1,170.54	09/04/2020 28/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-1,056.04	0	-1,056.04	28/04/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	521.96 638.4	0	521.96 638.4	28/04/2020 28/04/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	557.52	0	557.52	01/05/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	567.28 638.4	0	567.28 638.4	01/05/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	709.52 709.52	0	709.52 709.52	01/05/2020 01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	739.92 780.08	0	739.92 780.08	01/05/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	922.32 992.88	0	922.32 992.88	01/05/2020 01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	01/05/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	992.88 1,043.92	0	992.88 1,043.92	01/05/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,276.80 2,269.68	0	1,276.80 2,269.68	01/05/2020 01/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,310.40	0	2,310.40	01/05/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,340.80 3,810.32	0	2,340.80 3,810.32	01/05/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	549.94 699.48	0	549.94 699.48	15/05/2020 15/05/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	745.08	0	745.08	15/05/2020
Churchill Health Care Ltd Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	805.32 820.8	0	805.32 820.8	15/05/2020 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	Dominilian: Cara	Personalisation	1,596.00	0	1.596.00	15/05/2020
Churchill Health Care Ltd	Domiciliary Care 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567.28 587.92	0	567.28 587.92	01/06/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	780.08 780.08	0	780.08 780.08	01/06/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	992.88 1,043.92	0	992.88 1,043.92	01/06/2020 01/06/2020
Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,064.00	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	1,135.12	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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,410.78 2,128.00	0	1,410.78 2,128.00	01/06/2020 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 Churchill Health Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,014.20 4,028.00	0	3,014.20 4,028.00	15/06/2020 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 City and Guilds	Consultants Fees Other Professional Fees	Development Control	500 1,229.60	100 0	600	12/05/2020 14/05/2020
City and Guilds	Other Professional Fees	Community Learning Trust Community Learning Trust	1,187.20	0	1,229.60 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 City of London	Domiciliary Care Levies (not included in service lines)	Personalisation L B Grants Committee	2,482.48 46,812.00	0	2,482.48 46,812.00	10/06/2020 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 City of London	Private Contractors for Back Office Services Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services Harrow: Sexual Health Services	9,075.08 8,856.54	1,815.02 1,771.31	10,890.10 10,627.85	14/04/2020 30/06/2020
City of Westminister Head Office	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Asylum Client Expenditure	5,500.00	1,771.31	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 CIVICA UK LTD	Computer Software, Purchase and Maintenance Computer Repair, Maintenance	Parking TPO back office Access Harrow	766.95 3,500.00	153.39 700	920.34 4,200.00	13/05/2020 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 CIVICA UK LTD	Costs Relating to the Holding of Elections Private Contractors, Third Party Payments	Reg Electors-General Parking A/C-On Street Enfrcmnt	2,931.89 1,911.38	586.38 382.28	3,518.27 2,293.66	22/06/2020 04/05/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking A/C-On Street Enformit	-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 Enfrcmnt	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 Clare Hanington	Accommodation	General Fund	990	0	990	10/06/2020
Clare Hanington Cleanse Force UK Ltd	Activity Leaders (Public Events) Building Cleaning	Harrow Arts Centre Street Cleansing	525 553.5	0 110.7	525 664.2	02/06/2020 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 Cleanse Force UK Ltd	Building Cleaning Building Cleaning	Street Cleansing Domestic Waste	1,107.00 2,732.50	221.4 546.5	1,328.40 3,279.00	29/05/2020 29/05/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing	2,732.50	123.8	742.8	17/06/2020
Cleanse Force UK Ltd	Routine Repairs and Maintenance	Street Cleansing 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
Clear Insurance Management Ltd	Building Cleaning Other Professional Fees	Brent SNT Childrens	908.5	181.7	1,090.20	23/06/2020
Clear Insurance Management Ltd Clear Insurance Management Ltd	Other Professional Fees Other Professional Fees	Grange Farm Grange Farm	58,900.00 7,068.00	0	58,900.00 7,068.00	02/06/2020 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 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 CMG Homes Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-372.59 3,969.73	0	-372.59 3,969.73	24/04/2020 24/04/2020
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	3,969.73 -72.17	0	3,969.73 -72.17	24/04/2020 24/04/2020
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability 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
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CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	5,535.00 -396.17	0	5,535.00 -396.17	24/04/2020 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 CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-443.78 7,090.50	0	-443.78 7,090.50	27/04/2020 27/04/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability 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 CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	4,782.68 5,719.50	0	4,782.68 5,719.50	29/05/2020 29/05/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-1,782.68	0	-1,782.68	29/05/2020
CMG Homes Ltd	Residential Placements	Working Together - Learning Disability 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 CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-376.93 6,613.89	0	-376.93 6,613.89	24/06/2020 24/06/2020
CMG Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability 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 1,503.00	0 300.6	6,878.83 1,803.60	29/06/2020 17/06/2020
CMS Cameron McKenna CMS Cameron McKenna	Solicitor Fees Solicitor Fees	Barnet Council Legal Services Barnet Council Legal Services	255.45	300.6	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 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	2,066.46 751.44	0	2,066.46	13/05/2020
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	1,221.09	0	751.44 1,221.09	17/06/2020 17/06/2020
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,221.09	0	1,221.09	
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,596.81	0	1,596.81	17/06/2020 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 Alexandra Ave	700	0	700	09/06/2020
Collier Contracts Limited Collier Contracts Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Alexandra Ave Alexandra Ave	12,080.74 20,054.39	0	12,080.74 20,054.39	09/04/2020 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 Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Working Together - Learning Disability	2,550.00 3,053.66	0	2,550.00 3,053.66	29/06/2020 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) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	1,889.32 -91.18	0	1,889.32 -91.18	18/05/2020 17/06/2020
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-91.18 890.14	0	-91.18 890.14	17/06/2020
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Working Together - Learning Disability 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 Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,557.10	0	3,557.10	03/06/2020
Compass Fostering London Ltd Compass Fostering London Ltd Compass Fostering London Ltd	Foster Payments	Asylum Client Expenditure				

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 Childrens Placements	3,487.72	0	3,487.72	12/06/2020
Connect Fostering	Foster Payments		3,487.72	0	3,487.72	12/06/2020
Connect Fostering Connifers Care Ltd	Foster Payments Adults & Social - Client Charges	Childrens Placements Working Together - Learning Disability	3,759.86 -443.78	0	3,759.86 -443.78	12/06/2020 27/04/2020
Connifers Care Ltd	Residential Placements		4,290.98	0	4,290.98	27/04/2020
Connifers Care Ltd	Residential Placements Residential Placements	Working Together - Learning Disability 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 Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Connifers Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-443.79	0	-443.79	24/06/2020
Connifers Care Ltd	Residential Placements	Working Together - Learning Disability 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 Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	4,186.18 1,010.00	837.24 202	5,023.42 1,212.00	07/04/2020 23/04/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,010.00	216.58	1,212.00	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	1,393.00	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
Cricket Nursery	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	21/04/2020
Cricket Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,149.10	0	3,149.10	21/04/2020
Cricket Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,491.00	0	4,491.00	21/04/2020
Cricket Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,572.00	0	4,572.00	21/04/2020
Cricket Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,304.40	0	7,304.40	21/04/2020
Cricket 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 Curtins	Residential Placements Building Maintenance Exit Costs	Childrens Placements Housing Repairs	17,714.33 1,300.00	0 260	17,714.33 1,560.00	12/06/2020 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 Cygnet Care Services Ltd	Staff training (General) Residential Placements	TFL funded revenue schemes Working Together - Learning Disability	720 8,880.85	144 0	864 8,880.85	02/04/2020 27/04/2020
Cygnet Care Services Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	9,176.89	0	9,176.89	29/05/2020
Cygnet 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 DAC Beachcroft	Signers/Interpreters Fees Solicitor Fees	CIN Team 3	17,392.70 1,055.50	3,478.54 211.1	20,871.24 1,266.60	11/06/2020 22/04/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance Liability Insurance	1,225.00	211.1	1,470.00	22/04/2020
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 Dale Avenue Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs	4,599.00 11,948.40	0	4,599.00 11,948.40	21/04/2020 21/04/2020
Dale Avenue Nursery Dale Avenue Nursery	Voluntary Organisations TPP 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 Dana Care	Adults & Social - Net P.B.'s Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-34.72 -619.93	0	-34.72 -619.93	24/04/2020 28/04/2020
Dana Care	Residential Placements	Working Together - Learning Disability 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 Dana Care	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-371.78 -640.59	0	-371.78 -640.59	28/04/2020 29/05/2020
Dana Care	Residential Placements	Working Together - Learning Disability 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 Dana Care	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-35.87 9,964.29	0	-35.87 9,964.29	29/05/2020 29/05/2020
Dana Care	Residential Placements	Working Together - Learning Disability 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 Dana Care	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-371.79 8,160.00	0	-371.79 8,160.00	26/06/2020 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
Dataplan payroll limited	Other Professional Fees	Personnel Management	450	90	540	13/05/2020
Dataplan payroll limited Dataplan payroll limited	Other Professional Fees Other Professional Fees	Personnel Management Personnel Management	450 450	90 90	540 540	18/06/2020 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 David Martin Contractors	Legal Fees/Advocacy Landlord Repairs Exit Costs	Barnet Council Legal Services Aids and Adaptations	2,500.00 7,234.00	500 1,446.80	3,000.00 8,680.80	23/06/2020 24/04/2020
Debigno Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	550	110	660	15/06/2020
Deborah Seitler	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	14/04/2020
Deborah Seitler	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 Dementia Partners Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	1,064.23 1,029.90	0	1,064.23 1,029.90	29/05/2020 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 Dendera Care	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	709.52 488.57	0	709.52 488.57	13/05/2020 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 Dendera Care	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	729.6 745.08	0	729.6 745.08	10/06/2020 10/06/2020
Dendera Care Dendera Care	Domiciliary 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 Dendera Care	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	-962.54 -501.6	0	-962.54 -501.6	24/06/2020 24/06/2020
Dendera Care Dendera Care	Domiciliary 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 Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	544.89 600.98	0	544.89 600.98	14/04/2020 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 Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	684.95 747.38	0	684.95 747.38	14/04/2020 14/04/2020
Dendera Care Dendera Care	Domiciliary 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 Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,121.21 1,172.54	0	1,121.21 1,172.54	14/04/2020 14/04/2020
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	1,347.58	0	1,172.54	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 Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	527.59 527.59	0	527.59 527.59	20/04/2020 20/04/2020
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	527.59 527.59	0	527.59 527.59	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
		Personalisation	1,372.76	0		
Dendera Care Dendera Care	Domiciliary Care	Personalisation	1,372.76	0	1,372.76	20/04/2020
	Domiciliary Care		,		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	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	851.2 851.2	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 Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	992.88	0	992.88	10/06/2020
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation	1,003.20	0	1,003.20	10/06/2020
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care		1,003.20 1,074.32	0	1,003.20	
Dendera Care Dendera Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,074.32 1,104.72	0	1,074.32	10/06/2020 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	1,550.00	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
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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 DK-CM Limited	Consultants Fees	HAC GGF2 and BCI HAC GGF2 and BCI	4,125.00	825 340	4,950.00	03/04/2020
DK-CM Limited DK-CM Limited	Consultants Fees Consultants Fees	HAC GGF2 and BCI	1,700.00	825	2,040.00	26/05/2020
DNA Legal Ltd	Soc Serv client direct payments	Cin Team 1	4,125.00 434	86.8	4,950.00 520.8	26/05/2020 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	7,000.00	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 Drakes International Limited	Agency Staff	Brent SNT Childrens Brent SNT Childrens	1,934.02 2,028.25	386.8 405.65	2,320.82 2,433.90	27/04/2020 27/04/2020
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens Brent SNT Childrens	5,379.38	1,075.88		27/04/2020
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens Brent SNT Childrens	5,427.51	1,075.88	6,455.26 6,513.01	27/04/2020
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	26,655.58	5,331.12	31.986.70	27/04/2020
Drakes International Limited Drakes International Limited		Brent SNT Childrens Brent SNT Childrens	40,115.59	8,023.12	48,138.71	27/04/2020
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens	510.64	102.13	612.77	06/05/2020
Drakes International Limited 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	7,881.80	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 Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens P-DSG Transport Educ - Ops	-11,220.47 458.5	-2,244.09 91.7	-13,464.56 550.2	09/06/2020 09/06/2020
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	458.5 65,151.30	91.7	78,181.56	09/06/2020
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens P-DSG Transport Educ - Ops	-10,894.70 660.24	-2,178.94 132.05	-13,073.64 792.29	10/06/2020 10/06/2020
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens	5,077.76	1,015.55	6,093.31	10/06/2020
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	8,982.67	1,015.55	10,779.20	10/06/2020
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	8,982.67 67,113.92	1,796.53	80,536.70	10/06/2020
Drakes International Limited Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	458.5	91.7	550.2	16/06/2020
Drakes International Limited Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	488.8	97.76	586.56	16/06/2020
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens	2,356.90	471.38	2,828.28	16/06/2020
Drakes International Limited Drakes International Limited	Agency Staff	Brent SNT Childrens 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 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 Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	17/06/2020
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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 Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	1,693.92 6,498.09	338.78 1,299.62	2,032.70 7,797.71	17/06/2020 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 Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens P-DSG Transport Educ - Ops	4,659.10 5,123.98	931.82 1,024.80	5,590.92 6,148.78	18/06/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	2,310.00 1,383.06	0	2,310.00 1,383.06	28/04/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,844.08 1,054.08	0	1,844.08 1,054.08	01/06/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	820.4 820.4	0	820.4 820.4	07/04/2020 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 Dream Home Care LTD	Domiciliary Care	Personalisation Personalisation	739.31 739.31	0	739.31 739.31	09/04/2020
Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation	739.31 844.31	0	759.51 844.31	09/04/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,075.45 1,131.16	0	1,075.45	09/04/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1,161.04	0	1,131.16 1,161.04	09/04/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,372.76 1,372.76	0	1,372.76 1,372.76	09/04/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,689.49 1,794.49	0	1,689.49 1,794.49	09/04/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,322.94 2,413.43	0	2,322.94 2,413.43	09/04/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,744.66 2,744.66	0	2,744.66 2,744.66	09/04/2020 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 Dream Home Care LTD	Domiciliary Care	Personalisation Personalisation	3,740.08	0	3,740.08	09/04/2020
Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation	4,117.43 -1,276.80	0	4,117.43 -1,276.80	09/04/2020 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 Dream Home Care LTD	Domiciliary Care	Personalisation Personalisation	567.28 608	0	567.28	01/05/2020
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52	0	608 709.52	01/05/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	780.08 851.2	0	780.08 851.2	01/05/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	922.32 922.32	0	922.32 922.32	01/05/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,135.12 1,205.68	0	1,135.12 1,205.68	01/05/2020 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 1,560.72	01/05/2020
Dream Home Care LTD Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,560.72 1,631.28	0	1,560.72	01/05/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,844.08 1,844.08	0	1,844.08 1,844.08	01/05/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,411.92 2,512.88	0	2,411.92 2,512.88	01/05/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	638.4 881.88	0	638.4 881.88	15/05/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	-283.64 850.92	0	-283.64 850.92	01/06/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52 780.08	0	709.52 780.08	01/06/2020 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 Dream Home Care LTD	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	922.32 992.88	0	922.32 992.88	01/06/2020 01/06/2020
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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			1,199.50		
DX Network Sevices Limited	Stationery & In House Printing	Liability Insurance Joint Legal Services	5,997.50 13,850.00	2,770.00	7,197.00 16,620.00	10/06/2020 29/04/2020
DX Network Sevices Limited DX Network Sevices Limited	Stationery & In House Printing		-13,850.00	-2,770.00	-16,620.00	11/05/2020
	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services	13,850.00	2,770.00	16,620.00	11/05/2020
DX Network Sevices Limited	,	Joint Legal Services				11/05/2020
Dynamic Living Ltd	Semi Independent	Childrens Placements	577.5	0	577.5	, , , , ,
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	4,755.45 850.92	0	4,755.45 850.92	26/05/2020
•	Domiciliary Care	Personalisation	567.28	0	567.28	10/06/2020
Ealing Homecare Limited				0		
Ealing Homecare Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	810.84		810.84 2.346.23	10/06/2020
Ealing Homecare Limited			2,346.23	0		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 Constultancy 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
	Legal Fees/Advocacy Legal Fees/Advocacy		500	100	600	03/06/2020
Emma Godfrey Emma King	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Slough	3,150.50	630.1	3,780.60	03/06/2020 15/04/2020
-		_			3,780.60 780	
Emmaline Lambert	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130		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 Childrens Placements	3,116.18	623.24	3,739.42	12/06/2020 12/06/2020
Empowerhouse LTD Empowerhouse LTD	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,577.84 3,577.84	715.57 715.57	4,293.41 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 Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care	4,101.43 3.764.29	0	4,101.43	24/04/2020
Enablement Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	4,238.14	0	3,764.29 4,238.14	29/05/2020 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 Energy & Compliance Technology	Books & Publications Consultants Fees	Library Projects Asset Data & Planning	3,018.00 12,720.00	603.6 2.544.00	3,621.60 15,264.00	29/04/2020 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 Esri UK Ltd	Consultants Fees Private Contractors for Back Office Services	Revenues - Dso ABAVUS	471.43 2,509.50	94.29 501.9	565.72 3,011.40	12/05/2020 12/05/2020
Esri UK Ltd	Private Contractors for Back Office Services 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 Ethelbert Specialist Homes	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,866.94 3,866.94	0	3,866.94 3,866.94	09/04/2020 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 Eversheds Sutherland (International	Solicitor Fees Solicitor Fees	Barnet Council Legal Services Barnet Council Legal Services	1,011.00 20	202.2	1,213.20 20	03/06/2020 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 Fairmont Residential Ltd	Landlord Repairs Exit Costs Adults & Social - Client Charges	DFG Working Together - Learning Disability	2,439.00 -443.78	0	2,439.00 -443.78	01/04/2020 27/04/2020
Fairmont Residential Ltd Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-443.78 990	0	-443.78 990	27/04/2020
Fairmont Residential Ltd	Residential Placements	Working Together - Learning Disability 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 Fairmont Residential Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020 24/06/2020
Fairmont Residential Ltd	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-443.79 990	0	-443.79 990	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 Faithful & Gould	Consultants Fees Consultants Fees	Waxwell Lane Waxwell Lane	4,503.63 2,741.15	900.73 548.23	5,404.36 3,289.38	14/04/2020 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 Faithful & Gould	Consultants Fees Consultants Fees	Waxwell Lane Waxwell Lane	-4,593.70 4,593.70	-918.74 918.74	-5,512.44 5,512.44	17/06/2020
Faithful & Gould	Consultants Fees Consultants Fees	Depot Development	24,065.00	4,813.00	28,878.00	17/06/2020 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 Faithful & Gould	Consultants Fees Consultants Fees	HAC GGF2 and BCI HAC GGF2 and BCI	1,000.00 2,000.00	200 400	1,200.00 2,400.00	06/05/2020 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 Family Investment Three Ltd	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	3,731.75 -443.78	0	3,731.75 -443.78	27/04/2020 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 Family Network Incorporated Ltd	Adults & Social - Client Charges Soc Serv client direct payments	Working Together - Learning Disability Family Group Conference	-443.79 637.9	0	-443.79 637.9	24/06/2020 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 Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,797.33 -601.5	0	2,797.33 -601.5	28/04/2020 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 Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	2,920.42 1,395.00	0	2,920.42 1,395.00	28/04/2020 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 Working Together - Learning Disability	2,640.54	0	2,640.54	29/05/2020
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	2,890.57 -628.9	0	2,890.57 -628.9	29/05/2020 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 Farrington Care Homes Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-599.41 -611.59	0	-599.41 -611.59	29/05/2020 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 Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-214.52 2,555.36	0	-214.52 2,555.36	29/05/2020 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 Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,797.33 -580.07	0	2,797.33 -580.07	26/06/2020 26/06/2020
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements	Long Term Care Long Term Care	-580.07 2,797.33	0	-580.07 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
			207.0	_	207.0	20/00/2000
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-207.6 1.350.00	0	-207.6 1.350.00	26/06/2020 26/06/2020
Farrington Care Homes Ltd Farrington Care Homes Ltd Farrington Care Homes Ltd			-207.6 1,350.00 2,797.33	0 0 0	-207.6 1,350.00 2,797.33	26/06/2020 26/06/2020 27/04/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	1,350.00	0	1,350.00	26/06/2020

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
			440.65	88.13		
First Choice Marshalls Ltd First Rung	Equipment Lease, Purchase, Maintenance and Repair Residential Schools	Bedford House	10,565.43	00.13	528.78 10,565.43	14/04/2020 13/05/2020
Fisher Education Consultants		TU - FE Colleges EY SEN Inclusion Fund		0		
	Staff training (General)		2,360.00		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 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 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 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 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 Building Maintenance Exit Costs	TFM	58,185.27	1,629.00	69,822.32	14/05/2020
G & D Higgins Mechanical Services L G & M Builders	Landlord Repairs Exit Costs		58,185.27 8,452.42	1,690.48	10,142.90	14/05/2020 02/06/2020
G & M Builders G & M Builders	Landlord Repairs Exit Costs Building Maintenance Exit Costs	Adaptations Housing Repairs	8,452.42 1,000.00	1,690.48	1,200.00	02/06/2020 06/04/2020
G & M Builders G & M Builders			1,000.00	134	1,200.00	
	Building Maintenance Exit Costs	Housing Repairs				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 G & M Builders	Building Maintenance Exit Costs Building Maintenance Exit Costs	Repairs & Service Repairs & Service	-1,000.00 -900	-200 -180	-1,200.00 -1,080.00	21/04/2020 21/04/2020
_ 4 54.146.13	Saliding Mantenance Exit Costs		-500	-100	2,000.00	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 G & M Builders	Landlard Repairs Exit Costs	Repairs & Service	1,000.00 1,000.00	200 200	1,200.00	07/05/2020
G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	996	199.2	1,200.00 1,195.20	07/05/2020 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 G and M Builders	Landlord Repairs Exit Costs Adaptation and Refurbishment of Dwellings	Repairs & Service Better Care Fund - DFG	1,000.00 6,396.04	200 0	1,200.00 6,396.04	29/06/2020 29/05/2020
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	2,055.24	411.05	2,466.29	21/05/2020
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,774.98	355	2,129.98	18/06/2020
G4S 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 Gable Court Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,221.34 -733.19	0	3,221.34 -733.19	10/06/2020 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 Gem Appointments	Consultants Fees Consultants Fees	Adults Catering Adults Catering	417.38 426.3	83.48 85.26	500.86 511.56	01/04/2020 03/04/2020
Gem Appointments	Consultants Fees	Adults Catering 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 Gem Contract Cleaning Services Ltd	Building Cleaning Building Cleaning	Building Cleaning control Acct Building Cleaning control Acct	898.53 2,490.42	179.71 498.08	1,078.24 2,988.50	27/04/2020 27/04/2020
Gem Contract Cleaning Services Ltd	Building Cleaning 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 Gem Contract Cleaning Services Ltd	Building Cleaning Building Cleaning	Building Cleaning control Acct Building Cleaning control Acct	933.91 1,032.96	186.78 206.59	1,120.69 1,239.55	11/06/2020 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 89.15	4,687.32	12/06/2020 15/06/2020
Gem Contract Cleaning Services Ltd Gem Contract Cleaning Services Ltd	Building Cleaning Building Cleaning	Building Cleaning control Acct Building Cleaning control Acct	445.73 2,278.18	455.64	534.88 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Personalisation - PD	633.45 678.7	0	633.45 678.7	09/04/2020 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,444.00 2,238.30	0	1,444.00 2,238.30	28/04/2020 28/04/2020
Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,238.30	0	2,238.30	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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,537.28 2,888.00	0	2,537.28 2,888.00	01/05/2020 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	820.6 1,364.28	0	820.6 1,364.28	01/06/2020 01/06/2020
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,492.20	0	1,492.20	01/06/2020
	Domiciliary Care	Personalisation	2,163.76	0	2,163.76	01/06/2020
Gentlecare (UK) Ltd			2,302.56	0	2,302.56	01/06/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care	Personalisation				
		Personalisation Personalisation	2,537.28	0	2,537.28	01/06/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,888.00	0	2,888.00	01/06/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Working Together - Learning Disability	2,888.00 1,485.26	0	2,888.00 1,485.26	01/06/2020 15/06/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd George Butler	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Legal Fees/Advocacy	Personalisation Personalisation Working Together - Learning Disability Hounslow Inter Authority Agreement	2,888.00 1,485.26 800	0 0 160	2,888.00 1,485.26 960	01/06/2020 15/06/2020 06/04/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentjecare (UK) Ltd George Butler George Butler	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Legal Fees/Advocacy Legal Fees/Advocacy	Personalisation Personalisation Working Together - Learning Disability Hounslow Inter Authority Agreement Barnet Council Legal Services	2,888.00 1,485.26 800 -750	0 0 160 -150	2,888.00 1,485.26 960 -900	01/06/2020 15/06/2020 06/04/2020 14/04/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd George Butler George Butler George Butler	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Personalisation Personalisation Working Together - Learning Disability Hounslow Inter Authority Agreement Barnet Council Legal Services Barnet Council Legal Services	2,888.00 1,485.26 800 -750 750	0 0 160 -150 150	2,888.00 1,485.26 960 -900 900	01/06/2020 15/06/2020 06/04/2020 14/04/2020 14/04/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd George Butler George Butler George Butler George Butler	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Personalisation Personalisation Working Together - Learning Disability Hounslow Inter Authority Agreement Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services	2,888.00 1,485.26 800 -750	0 0 160 -150	2,888.00 1,485.26 960 -900	01/06/2020 15/06/2020 06/04/2020 14/04/2020 14/04/2020 05/06/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd George Butler George Butler George Butler	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Personalisation Personalisation Working Together - Learning Disability Hounslow Inter Authority Agreement Barnet Council Legal Services Barnet Council Legal Services	2,888.00 1,485.26 800 -750 750 650	0 0 160 -150 150 130	2,888.00 1,485.26 960 -900 900 780	01/06/2020 15/06/2020 06/04/2020 14/04/2020 14/04/2020
Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd George Butler George Butler George Butler George Butler George Butler George Butler	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Legal Fees/Advocacy	Personalisation Personalisation Working Together - Learning Disability Hounslow Inter Authority Agreement Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services	2,888.00 1,485.26 800 -750 750 650 800	0 0 160 -150 150 130	2,888.00 1,485.26 960 -900 900 780 960	01/06/2020 15/06/2020 06/04/2020 14/04/2020 14/04/2020 05/06/2020 05/06/2020

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 Ghanshyam Nursery School	Legal Fees/Advocacy Voluntary Organisations TPP	Barnet Council Legal Services EY 3&4 YO Additional 15 Hours	590 26,611.20	118 0	708 26,611.20	05/05/2020 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 Gillian Geddes	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	525 625	105 125	630 750	21/04/2020 21/04/2020
	Legal Fees/Advocacy	-	985	197	1,182.00	29/04/2020
Gillian Geddes Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	525	105	630	26/05/2020
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,625.60	0	5,625.60	27/04/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,813.12	0	5,813.12	29/05/2020
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5,625.60	0	5,625.60	24/06/2020
Glasallt 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 Residential Placements	Self funders L.T Adult Social Care	-2,236.25	0	-2,236.25	29/05/2020
GLENGARIFF GLENGARIFF	Residential Placements	Self funders L.T Adult Social Care Self funders L.T Adult Social Care	3,978.65 -457.54	0	3,978.65 -457.54	29/05/2020 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	Sell fullders E.T Addit Social Care	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 Go Plant Fleet Services Ltd	Routine Repairs and Maintenance Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	1,940.66 2,517.70	388.13 503.54	2,328.79 3,021.24	20/05/2020 22/05/2020
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	24,960.00	0 303.54	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
GoCardles	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 Gold Care Limited	Adults & Social - Client Charges Residential Placements	Long Term Care	-793.1 -857.15	0	-793.1 -857.15	01/04/2020 28/04/2020
Gold Care Limited	Residential Placements	Long Term Care 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 Residential Placements	Long Term Care	-702.9	0	-702.9	29/05/2020 29/05/2020
Gold Care Limited		Long Term Care	3,321.43	0	3,321.43	
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,985.71 -630.41	0	3,985.71 -630.41	29/05/2020 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	Cemetries & 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 Lawns Montessori School	Semi Independent Voluntary Organisations TPP	Childrens Placements Dsg Nursery Educ Grant 3yrs & 4yrs	1,900.00 9,241.65	0	1,900.00 9,241.65	12/06/2020 21/04/2020
Green Lawns Montessori School Green Lawns Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	9,241.65	0	9,241.65 700	21/04/2020 09/06/2020
Green Lawns Montessori School	Voluntary Organisations TPP 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	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,724.46 -977.61	0	2,724.46 -977.61	29/05/2020 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	-	940.22	11/05/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees Consultants Fees	Council Regeneration Programme	28,074.00 23,074.00	5,614.80 4,614.80	33,688.80 27,688.80	21/04/2020
GVA Grimley Ltd t/a Avison Young	Consultants Fees Consultants Fees	Council Regeneration Programme	23,074.00	4,614.80	27,688.80	01/06/2020 30/06/2020
GVA Grimley Ltd t/a Avison Young Hales Group Ltd	Miscellaneous Supplies & Services Cost	Council Regeneration Programme Contracts & Voluntary Sector	37,005.56	4,014.80	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 HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment Cleaning and Domestic Materials	Adults Catering Transport S S - Ops	504.5 976	100.9 195.2	605.4 1.171.20	09/04/2020 09/04/2020
	•		976 622	195.2 124.4	1,1/1.20 746.4	,.,
HAMILTON & POLLOCK (2012) LTD HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Brent SNT Childrens	1,137.50	124.4 227.5	746.4 1,365.00	14/04/2020 14/04/2020
HAMILTON & POLLOCK (2012) LTD HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials Cleaning and Domestic Materials	Brent SNT Childrens P-DSG Transport Educ - Ops	1,137.50 1,137.50	227.5	1,365.00	14/04/2020
HAMILTON & POLLOCK (2012) LTD HAMILTON & POLLOCK (2012) LTD				227.5 117		
, ,	Protective/Safety Wear	HRA Administration	585		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		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		1,080.00	21/04/2020
Harmony Montessori Nursery Harmony Montessori Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,121.80 13,294.80	0	6,121.80 13,294.80	21/04/2020
	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,015.10	0	5,015.10	21/04/2020 09/06/2020
Harmony Montessori Nursery Harmony Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 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
	, ,	Dsg Nursery Educ Grant 3yrs & 4yrs	7,992.00	0	7,992.00	21/04/2020
Harmony Nursery Harmony Nursery	Voluntary Organisations TPP 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 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

	Continue	Booth Continuous	42 022 00			
Harrow High School Harrow High School	Contingency Grants and Subscriptions	Dsg Isb Contingency Harrow Academies Costed Statements	42,022.00 6,226.91	0	42,022.00 6,226.91	01/05/2020 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 Day Care Payments	Working Together - Learning Disability	726.88 744.64	0	726.88 744.64	20/04/2020 20/04/2020
Harrow Mencap Harrow Mencap	Day Care Payments	Working Together - Learning Disability	752.76	0	752.76	20/04/2020
Harrow Mencap	Day Care Payments Day Care Payments	Working Together - Learning Disability 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	1,317.80	0	1,317.80	12/06/2020
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	4,320.00	0	4,320.00	21/04/2020
Harrow Montessori Harrow Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,435.80	0	7,435.80	21/04/2020
	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,649.60		20,649.60	21/04/2020
Harrow Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,050.00	0	1,050.00 23,766.60	09/06/2020 03/04/2020
Harrow Pre-School Language Resource Harrow Town Centre Business	Professional Services - Curriculum Miscellaneous Supplies & Services Cost	Early Years SEN Provision Business Improvement District	23,766.60 80,000.00	16,000.00	96,000.00	26/05/2020
Hartnell Taylor Cook	Rents	business improvement district	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
	Voluntary Organisations TPP				4.769.47	09/06/2020
Hatch End Day Nursery	Voluntary Organisations TPP Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs	4,769.47	0	4,769.47 500	09/06/2020 03/04/2020
Hatch End Day Nursery Hatch End High School	Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant	4,769.47 500	0	500	03/04/2020
Hatch End Day Nursery Hatch End High School Hatch End High School	Grants and Subscriptions Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant	4,769.47 500 500	0 0 0	500 500	03/04/2020 03/04/2020
Hatch End Day Nursery Hatch End High School	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant	4,769.47 500	0 0 0	500 500 24,000.00	03/04/2020 03/04/2020 01/05/2020
Hatch End Day Nursery Hatch End High School Hatch End High School Hatch End High School Hatch End High School	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements	4,769.47 500 500 24,000.00 171,486.00	0 0 0	500 500 24,000.00 171,486.00	03/04/2020 03/04/2020
Hatch End Day Nursery Hatch End High School Hatch End High School Hatch End High School	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements	4,769.47 500 500 24,000.00	0 0 0 0	500 500 24,000.00	03/04/2020 03/04/2020 01/05/2020 01/05/2020
Hatch End Day Nursery Hatch End High School	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements	4,769.47 500 500 24,000.00 171,486.00 37,559.38	0 0 0 0 0	500 500 24,000.00 171,486.00 37,559.38	03/04/2020 03/04/2020 01/05/2020 01/05/2020 20/05/2020
Hatch End Day Nursery Hatch End High School Hatch End High School	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS	4,769.47 500 500 24,000.00 171,486.00 37,559.38 29,824.00	0 0 0 0 0 0	500 500 24,000.00 171,486.00 37,559.38 29,824.00	03/04/2020 03/04/2020 01/05/2020 01/05/2020 20/05/2020 15/06/2020
Hatch End Day Nursery Hatch End High School HATS Group	Grants and Subscriptions Grants and Fubscriptions Secure Placement for Children	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Parrow Academies ARMS P-DSG Transport Educ - Ops	4,769.47 500 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52	0 0 0 0 0 0 0 0	500 500 24,000.00 171,486.00 37,559.38 29,824.00 11,811.02	03/04/2020 03/04/2020 01/05/2020 01/05/2020 20/05/2020 15/06/2020 01/04/2020
Hatch End Day Nursery Hatch End High School HATS Group HATS Group	Grants and Subscriptions Grants and Forbid Subscriptions Secure Placement for Children Secure Placement for Children	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens	4,769.47 500 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80	0 0 0 0 0 0 0 1,968.50 4,482.16	500 500 24,000.00 171,486.00 37,559.38 29,824.00 11,811.02 26,892.96	03/04/2020 03/04/2020 01/05/2020 01/05/2020 20/05/2020 15/06/2020 01/04/2020 01/04/2020
Hatch End Day Nursery Hatch End High School HATS Group HATS Group HATS Group HATS Group	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops	4,769.47 500 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28	0 0 0 0 0 0 0 1,968.50 4,482.16 2,883.06	500 500 24,000.00 171,486.00 37,559.38 29,824.00 11,811.02 26,892.96 17,298.34	03/04/2020 03/04/2020 01/05/2020 01/05/2020 01/05/2020 15/06/2020 01/04/2020 01/04/2020 05/05/2020
Hatch End Day Nursery Hatch End High School HATS Group HATS Group HATS Group HATS Group Haymarket Media Group Haymarket Media Group	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control	4,769.47 500 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40	0 0 0 0 0 0 0 1,968.50 4,482.16 2,883.06 6,208.08 625 0	500 500 24,000.00 171,486.00 37,559.38 29,824.00 11,811.02 26,892.96 17,298.34 37,248.48	03/04/2020 03/04/2020 01/05/2020 01/05/2020 01/05/2020 01/06/2020 01/04/2020 01/04/2020 05/05/2020 05/05/2020 28/04/2020 27/05/2020
Hatch End Day Nursery Hatch End High School HATC Group HATS Group HATS Group HATS Group HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Adults & Social - Client Charges	Dsg Nursery Educ Grant Syrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Long Term Care	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95	0 0 0 0 0 0 0 0 1,968.50 4,482.16 2,883.06 6,208.08 625 0	500 500 24,000.00 171,486.00 37,559.38 29,824.00 11,811.02 26,892.96 17,298.34 37,248.48 37,248.48 2,970.00 2,970.00 -678.95	03/04/2020 03/04/2020 01/05/2020 01/05/2020 20/05/2020 15/06/2020 01/04/2020 05/05/2020 05/05/2020 28/04/2020 27/05/2020 28/04/2020
Hatch End Day Nursery Hatch End High School HATS Group HATS Hold Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Long Term Care Long Term Care	4,769.47 500 24,000.00 171,486.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 678.95 -610.07	0 0 0 0 0 0 0 1,968.50 4,482.16 2,883.06 6,208.08 625 0 0	500 500 24,000.00 171,486.00 37,559.38 29,824.00 11,811.02 26,892.96 17,298.34 37,50.00 2,970.00 -678.95 -610.07	03/04/2020 03/04/2020 01/05/2020 01/05/2020 01/05/2020 15/06/2020 01/04/2020 05/05/2020 05/05/2020 05/05/2020 28/04/2020 28/04/2020 28/04/2020
Hatch End Day Nursery Hatch End High School HATS Group HATS Group HATS Group HATS Group HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Haymarket Media Hazelwood Care Ltd Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges	Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Long Term Care Long Term Care Long Term Care	4,769.47 500 24,000.00 171,486.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95 -610.07 -580.07	0 0 0 0 0 0 1,968.50 4,482.16 2,883.06 6,208.08 625 0 0	500 500 24,000.00 171,486.00 37,559.38 29,824.00 11,811.02 26,892.96 17,298.34 37,248.48 3,750.00 2,970.00 -678.95 -610.07	03/04/2020 03/04/2020 01/05/2020 01/05/2020 01/05/2020 01/06/2020 01/04/2020 05/05/2020 05/05/2020 05/05/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020
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Hatch End Day Nursery Hatch End High School Hatch School Hatch End High School HatCh End High School HATS Group HATS Group HATS Group HATS Group HATS Group HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Dsg Nursery Educ Grant Syrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Long Term Care Long Te	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95 -610.07 -580.07 -580.07 -582.27 2,172.60 2,521.76.60 2,622.85 -610.07 -624.83 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,244.50 2,745.95 -711.98 2,154.50 -624.83 2,601.52 -581.25 -581.25 -581.25 -561.52	0 0 0 0 0 0 0 0 0 1,968.50 4,482.16 2,883.06 6,208.08 625 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 500 24,000.00 37,559.38 37,559.38 37,559.38 37,248.48 37,248.48 3,750.00 2,970.00 -678.95 -610.07 -580.07	03/04/2020 03/04/2020 03/04/2020 03/05/2020 01/05/2020 01/05/2020 01/05/2020 01/04/2020 01/04/2020 05/05/2020 05/05/2020 28/04/2020 28/05/2020 29/05/2020
Hatch End Day Nursery Hatch End High School Hatch School Hatch End High School HatCh End High School HATS Group HATS Group HATS Group HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Dsg Nursery Educ Grant Syrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Development Control Long Term Care Long Term Ca	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95 -610.07 -580.07 -580.07 -580.07 -580.07 -582.57 2,172.60 2,517.60 2,525.57 -610.07 2,284.50 2,447.65 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,245.02 -719.86 2,154.50 2,154.50 2,154.50 -624.83 2,601.52 -581.25 -581.25 -581.25 -581.25 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52 -581.52	0 0 0 0 0 0 0 0 0 1,968.50 4,482.16 2,883.06 6,280.88 625 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 24,000.00 171,486.00 171,486.00 171,386.01 18,811.02 26,892.96 17,298.34 37,248.48 3,750.00 2,970.00 -678.95 -610.07 -580.07 -878.27 2,172.60 -696.65 2,085.00 2,517.60 -694.65 2,517.60 2,622.85 -610.07 2,244.50 2,424.50 2,447.65 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,245.02 -719.86 2,154.50 2,245.02 -719.86 2,154.50 2,245.02 -719.86 2,154.50 2,601.52 -719.86 2,154.50 2,601.52 -719.86 2,154.50 2,601.52 2,601.52 2,601.52 2,601.52 2,601.52 2,360.65	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/05/2020 01/05/2020 01/05/2020 01/04/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 28/04/2020 28/05/2020 29/05/2020
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Hatch End Day Nursery Hatch End High School Hatch School Hatch End High School Hatch School Hatch End High School HatCh End High School HATS Group HATS Group HATS Group HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Pl	Dsg Nursery Educ Grant Styrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Long Term Care L	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95 -610.07 -580.07 -580.07 -686.65 2,085.00 2,517.60 2,517.60 2,622.85 -610.07 2,284.50 2,447.65 -701.57 -630.41 -599.41 -	0 0 0 0 0 0 0 0 0 1,968.50 4,482.16 2,833.06 6,280.88 625 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 24,000.00 171,486.00 171,486.00 171,386.00 17,381.00 2,970.00 6,892.96 17,298.34 37,248.48 3,750.00 2,970.00 696.65 2,085.00 2,517.60 696.65 2,085.00 2,517.60 696.65 2,622.85 610.07 2,228.45 0 2,244.50 2,244.50 2,244.50 2,244.50 2,244.50 2,245.00 2,151.60 696.65 2,1	03/04/2020 03/04/2020 03/04/2020 03/04/2020 01/05/2020 01/05/2020 01/05/2020 01/04/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 28/04/2020 28/05/2020 29/05/2020 25/06/2020 26/06/2020 26/06/2020 26/06/2020
Hatch End Day Nursery Hatch End High School HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Dsg Nursery Educ Grant Styrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Armos P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Long Term Care Long	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95 -610.07 -580.07 -580.07 -580.07 -580.07 -580.07 -580.00 2,517.60 -606.65 2,085.00 2,517.60 -604.67 -562.5 2,517.60 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,244.50 2,447.65 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,245.02 -719.86 2,154.50 2,445.02 -719.86 2,154.50 2,450.25 -624.83 2,601.52 2,360.65 2,529.25 1,375.96 -3,403.74 -678.94 -610.07 -580.07	0 0 0 0 0 0 0 0 0 0 1,968.50 4,482.16 2,883.06 6,208.08 625 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 24,000.00 171,486.00 171,486.00 171,486.00 171,386.00 2,970.00 678.95 678.95 6-610.07 6-580.07 6-78.95 6-610.07 6-78.95 6-610.07 6-78.95 6-610.07 6-78.95 6-610.07 6-78.95 6-70.15	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/05/2020 03/05/2020 03/05/2020 03/04/2020 03/05/2020 03/04/2020 05/05/2020 05/05/2020 28/04/2020 28/05/2020 29/05/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020
Hatch End Day Nursery Hatch End High School HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential	Dsg Nursery Educ Grant Styrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Long Term Care Long T	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95 -610.07 -580.07 -678.95 -610.07 -604.67 -562.2 2,517.60 2,622.85 -610.07 2,284.50 2,244.50 2,244.50 2,444.65 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,245.02 -719.86 2,154.50 -624.83 -601.52 -581.25 -581.25 -581.25 -581.25 -581.25 -581.25 -581.25 -581.25 -601.52 -624.83 -601.52 -581.25 -630.65 -788.94 -610.07 -880.07	0 0 0 0 0 0 0 0 0 1,968.50 6,208.08 625 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 500 171,486.00 37,559.38 37,559.38 37,559.38 37,248.48 3,750.00 2,970.00 -678.95 -610.07 -580.07 -878.27 -610.07 -580.07 -680.65 -2,085.00 2,517.60 -604.67 -652.55 -610.07 -630.41 -599.41 -366.05 -701.57 -630.41 -599.41 -366.05 -701.57 -630.41 -599.41 -366.05 -701.57 -630.41 -599.41 -366.05 -701.57 -630.41 -599.41 -580.07 -582.55 -2,447.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65 -719.86 -2,147.65	03/04/2020 03/04/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/04/2020 01/04/2020 01/04/2020 05/05/2020 05/05/2020 05/05/2020 28/04/2020 28/05/2020 29/05/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020
Hatch End Day Nursery Hatch End High School HATS Group HATS Group HATS Group HATS Group HATS Group HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Dsg Nursery Educ Grant Syrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Development Control Long Term Care Long Term Ca	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95 -610.07 -580.07 -686.65 2,085.00 2,172.60 2,517.60 2,622.85 -610.07 2,284.50 2,154.50 6,260.52 2,2719.86 6,260.52 2,154.50 6,2719.86	0 0 0 0 0 0 0 0 0 0 1,968.50 4,482.16 6,283.06 6,280.08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 24,000.00 171,486.00 171,486.00 171,386.00 178,981.00 18,811.02 26,892.96 17,298.34 37,248.48 3,750.00 2,970.00 -678.95 -610.07 -580.07 -878.27 2,172.60 -604.65 -505.25 -517.60 2,517.60 2,517.60 -604.67 -562.5 2,517.60 2,622.85 -610.07 2,284.50 2,447.65 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,447.65 -701.57 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,447.65 -701.57 -701.57 -630.41 -599.41 -590.41	03/04/2020 03/04/2020 03/04/2020 03/04/2020 01/05/2020 01/05/2020 01/05/2020 01/04/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 28/04/2020 28/05/2020 29/05/2020 25/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
Hatch End Day Nursery Hatch End High School HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Pl	Dsg Nursery Educ Grant Styrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Long Term Care Long T	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 -678.95 -610.07 -580.07 -678.95 -610.07 -678.95 -610.07 2,172.60 2,517.60 -604.67 -562.5 2,517.60 2,284.50 2,380.65 2,360.65 2,561.57 -678.94 -678.94 -678.94 -678.94 -678.94 -678.94 -678.94 -678.94	0 0 0 0 0 0 0 0 0 1,968.50 6,208.08 625 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 24,000.00 171,486.00 171,486.00 171,486.00 171,486.00 2,924.00 11,811.02 26,892.96 17,298.34 37,248.48 3,750.00 2,970.00 -678.95 -610.07 -580.07 -	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/05/2020 03/05/2020 03/05/2020 03/05/2020 03/04/2020 03/05/2020 05/05/2020 05/05/2020 28/04/2020 29/05/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020
Hatch End Day Nursery Hatch End High School HATS Group HATS Group HATS Group HATS Group HATS Group HATS Group Haymarket Media Group Haymarket Media Group Haymarket Media Group Hazelwood Care Ltd	Grants and Subscriptions Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Dsg Nursery Educ Grant Syrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies Costed Statements Harrow Academies ARMS P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Development Control Development Control Development Control Long Term Care Long Term Ca	4,769.47 500 24,000.00 171,486.00 37,559.38 29,824.00 9,842.52 22,410.80 14,415.28 31,040.40 3,125.00 2,970.00 -678.95 -610.07 -580.07 -686.65 2,085.00 2,172.60 2,517.60 2,622.85 -610.07 2,284.50 2,154.50 6,260.52 2,2719.86 6,260.52 2,154.50 6,2719.86	0 0 0 0 0 0 0 0 0 0 1,968.50 4,482.16 6,283.06 6,280.08 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 24,000.00 171,486.00 171,486.00 171,386.00 178,981.00 18,811.02 26,892.96 17,298.34 37,248.48 3,750.00 2,970.00 -678.95 -610.07 -580.07 -878.27 2,172.60 -604.65 -505.25 -517.60 2,517.60 2,517.60 -604.67 -562.5 2,517.60 2,622.85 -610.07 2,284.50 2,447.65 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,447.65 -701.57 -701.57 -630.41 -599.41 -366.05 1,573.72 -907.55 2,447.65 -701.57 -701.57 -630.41 -599.41 -590.41	03/04/2020 03/04/2020 03/04/2020 03/04/2020 01/05/2020 01/05/2020 01/05/2020 01/04/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 28/04/2020 28/05/2020 29/05/2020 25/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 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 Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Care	2,284.50	0	2,284.50	26/06/2020 26/06/2020
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care Long Term Care	2,447.66 -610.07	0	2,447.66 -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 Itd HB Public Law Itd	Legal Fees - Disbursement (Non Vatable)	External - Other clients External - Other clients	30,000.00	0	30,000.00	13/05/2020
	Legal Fees - Disbursement (Non Vatable)		30,000.00 15.888.00	0	30,000.00	14/05/2020
HC-One Oval Ltd	Nursing Care	Long Term Care	.,	0	15,888.00	14/04/2020
HC-One Oval Ltd HCUC	Adults & Social - Client Charges Residential Schools	Long Term Care TU - FE Colleges	-2,669.60 766,366.00	0	-2,669.60 766,366.00	14/04/2020 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 Children With Disabilities Client Costs	682 942	0	682	27/04/2020
Healing Cross Healthcare Limited	Domiciliary Care		942 953.25	0	942 953.25	27/04/2020 27/04/2020
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	976.5	0	976.5	27/04/2020
Healing Cross Healthcare Limited 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 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	2,178.00 432	14/04/2020
Health Matters Education Ltd Healthcare Homes Ltd	Other Agencies/Local Authorities 3rd Party Payment Residential Placements	Wider Health Improvement Long Term Care	2,214.05	7 <u>2</u> 0	2,214.05	14/04/2020 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 - Seeability	Nursing Care	Working Together - Learning Disability	-7,529.02	0	-7,529.02	27/04/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,058.03	0	15,058.03	27/04/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,559.96	0	15,559.96	29/05/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,779.98	0	-7,779.98	29/05/2020
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	-7,529.01	0	-7,529.01	24/06/2020
Heather House - Seeability Heathgrove Lodge Nursing Home	Nursing Care Nursing Care	Working Together - Learning Disability Long Term Care	15,058.03 4,017.22	0	15,058.03 4,017.22	24/06/2020 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 Whitefrians Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	03/04/2020
Heathland Whitefriars Federation Heathland Whitefriars Federation	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	43,374.60 45,127.80	0	43,374.60 45,127.80	21/04/2020 21/04/2020
Heathland Whitefriars Federation Heathland Whitefriars Federation	DfE - Schools DSG	Dsg Nursery Educ Grant 3yrs & 4yrs 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 Whitefriers 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 Heathland Whitefriars Federation	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,802.60 2,995.20	0	2,802.60 2,995.20	09/06/2020 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 Heritage Care	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-610.07 4,023.77	0	-610.07 4,023.77	27/04/2020 27/04/2020
			-,023.77	·	.,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 Heritage Care	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-601.5 -568.5	0	-601.5 -568.5	27/04/2020 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 Heritage Care	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	4,319.35 557.14	0	4,319.35 557.14	27/04/2020 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 Heritage Care	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	714.28 442.86	0	714.28 442.86	06/05/2020 29/05/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability 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 Heritage Care	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	442.86 -630.41	0	442.86 -630.41	29/05/2020 29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability 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 Heritage Care	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	442.86 -587.45	0	442.86 -587.45	29/05/2020 29/05/2020
Heritage Care	Residential Placements	Working Together - Learning Disability 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 Heritage Care	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-1,157.14 4,023.77	0	-1,157.14 4,023.77	24/06/2020 24/06/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability 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 Heritage Care	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	4,319.36 -601.5	0	4,319.36 -601.5	24/06/2020 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 Heritage Care	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	4,281.43 200	0	4,281.43 200	24/06/2020 24/06/2020
Heritage Care	Adults & Social - Client Charges	Working Together - Learning Disability 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 Hestia Housing & Support	Private Contractors, Third Party Payments Counselling, Therapy	Network & Traffic Team Policy And Partnerships	1,072.50 32,650.00	214.5 0	1,287.00 32,650.00	12/06/2020 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
		Grange Farm	355,427.35	0	355,427.35	08/06/2020
Higgins Construction PLC Higgins Construction PLC	Landlord Repairs Exit Costs Landlord Repairs Exit Costs					
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home High Meadows Care Home High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Grange Farm Long Term Care Long Term Care Long Term Care	355,427.35 2,990.87 -709.55 -564.22	0 0 0	355,427.35 2,990.87 -709.55 -564.22	08/06/2020 28/04/2020 28/04/2020 28/04/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements	Grange Farm Long Term Care Long Term Care Long Term Care Long Term Care Self funders L.T Adult Social Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28	0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care	Grange Farm Long Term Care Long Term Care Long Term Care Long Term Care Self funders L.T Adult Social Care Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57	0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements	Grange Farm Long Term Care Long Term Care Long Term Care Long Term Care Self funders L.T Adult Social Care Long Term Care Long Term Care Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28	0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable)	Grange Farm Long Term Care Long Term Care Long Term Care Long Term Care Self funders L.T Adult Social Care Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19	0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care	Grange Farm Long Term Care Long Term Care Long Term Care Self funders L.T Adult Social Care Long Term Care Long Term Care Long Term Care Self funders L.T Adult Social Care Long Term Care Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87	0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 26/06/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable)	Grange Farm Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54	0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 26/06/2020 26/06/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Grange Farm Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21	0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 25/05/2020 25/06/2020 26/06/2020 26/06/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable)	Grange Farm Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54	0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 26/06/2020 26/06/2020
Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Hilton and Family Specialist Butche Hilton and Family Specialist Butche	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment	Grange Farm Long Term Care Bedford House Bedford House Bedford House	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 25/05/2020 25/06/2020 26/06/2020 26/06/2020 27/04/2020 21/06/2020 21/06/2020 21/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home High on Headows Care Home Hilton and Family Specialist Butche	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment	Grange Farm Long Term Care Bedford House Bedford House Bedford House	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.683 985.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 26/06/2020 26/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Hilton and Family Specialist Butche HIMAD Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment	Grange Farm Long Term Care Bedford House Bedford House Bedford House Bedford House Depot Development	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 18,000.00	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 25/05/2020 25/06/2020 25/06/2020 25/06/2020 21/06/2020 15/06/2020 15/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home High Meadoms Care Home Hilton and Family Specialist Butche HILMAD Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Consultants Fees	Grange Farm Long Term Care Bedford House Bedford House Bedford House Bedford House Depot Development Depot Development	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -706.421 761.13 821.6 706.83 985.01 15,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -709.54 761.13 821.6 706.83 985.01 18,000.00	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 27/04/2020 15/06/2020 15/06/2020 15/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Hilton and Family Specialist Butche HILMAD Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment	Grange Farm Long Term Care Bedford House Bedford House Bedford House Depot Development Lopot Development Lopid For Land Registry transactio Hsg & Com Chg Ben Adm	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -883.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 15,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 18,000.00	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 29/05/2020 25/05/2020 25/06/2020 25/06/2020 27/04/2020 01/06/2020 15/06/2020 17/06/2020 17/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Hilton and Family Specialist Butche Hilton Application HILTON Ltd HILLIAM Ltd HILLIAM Ltd HILLIAM LTG	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Consultants Fees Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Grange Farm Long Term Care Bedford House	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -706.421 761.13 821.6 706.83 985.01 15,000.00 1,181.00 -75,102.10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 18,000.00 1,181.00 -75,102.10	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 29/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 21/06/2020 15/06/2020 11/06/2020 11/06/2020 24/06/2020 24/06/2020 04/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home High Meadows Car	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Grange Farm Long Term Care Long Term	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 1,181.00 -75,102.10 75,102.10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 8 3,090.57 -733.19 -583.02 6.421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 18,000.00 1,181.00 -75,102.10 75,102.10	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 21/06/2020 21/06/2020 11/06/2020 12/06/2020 24/06/2020 24/06/2020 04/06/2020 04/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home High Meadows Car	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Schools	Grange Farm Long Term Care Bedford House Bedford House Bedford House Bedford House Depot Development Lopot Developmen	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 1,181.00 -75,102.10 75,102.10 75,102.10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 18,000.00 18,000.00 1,181.00 -75,102.10 75,102.10 75,102.10	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 27/04/2020 15/06/2020 17/06/2020 17/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home High Meadows Car	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Grange Farm Long Term Care Long Term	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 1,181.00 -75,102.10 75,102.10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 8 3,090.57 -733.19 -583.02 6.421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 18,000.00 1,181.00 -75,102.10 75,102.10	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 21/06/2020 21/06/2020 11/06/2020 12/06/2020 24/06/2020 24/06/2020 04/06/2020 04/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home High Meadows Car	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Schools Aid Payments to Individuals Aid Payments to Individuals Adults & Social - Client Charges	Grange Farm Long Term Care Bedford House Be	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 1,181.00 -75,102.10 75,102.10 75,102.10 75,102.10 75,102.10 1,035.71 1,107.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -764.21 761.13 821.6 706.83 985.01 18,000.00 1,181.00 -75,102.10 75,102.10 75,102.10 560.93 1,242.85 1,328.57 -610.07	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 29/05/2020 26/06/2020 26/06/2020 26/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 25/04/06/2020 25/04/2020 25/04/2020 25/04/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Hilton and Family Specialist Butche Hilton And Family Specialist	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Cat	Grange Farm Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 15,000.00 1,181.00 -75,102.10 75,102.10 560.93 1,035.71 1,107.14 -610.07	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427,35 2,990,87 -709,55 -564,22 8 3,090.57 -733.19 -588.02 6,421.43 2,990.87 -709,54 -564.21 761.13 821.6 706.83 985.01 18,000.00 1,181.00 -75,102.10 75,102.10	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 25/05/2020 25/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 27/04/2020 21/06/2020 15/06/2020 24/06/2020 24/06/2020 04/06/2020 04/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Home Flowling Homefield Court Residential Home Homefield Court Residential Home Homefield Court Residential Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Schools Aid Payments to Individuals Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Grange Farm Long Term Care Self funders L.T Adult Social Care Long Term Care Bedford House Bedford House Bedford House Bedford House Depot Development Depot Development Depot Development Holding a/c for Land Registry transactio Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm DSG Prov For Therapy Serv Leaving Care Placements Leaving Care Placements Long Term Care Long Term Care Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 1,181.00 -75,102.10 75,102.10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 766.83 985.01 18,000.00 1,181.00 -75,102.10 75,102.10 75,102.10 75,102.10 560.93 1,242.85 -610.07 -601.5 2,228.57 -601.5 2,228.57	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 25/06/2020 21/06/2020 11/06/2020 11/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Home Flow Care Home Home Flow Court Residential Home Homefield Court Residential Home Homefield Court Residential Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Consultants Fees Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Schools Aid Payments to Individuals Aid Payments to Individuals Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Grange Farm Long Term Care Bedford House Lope Development Lopid Development Lopid Development Lopid Development Lopid Development Depot Development Lopid Term Care Long Term Care Laving Care Placements Leaving Care Placements Leaving Care Placements Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -833.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 1,181.00 -75,102.10 75,102.10 75,102.10 75,102.10 75,102.10 1,035.71 1,07.14 -610.5 2,228.57 2,100.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -64.21 761.13 821.6 706.83 985.01 18,000.00 1,181.00 75,102.10 75,102.10 75,102.10 75,102.10 56.093 1,242.85 1,328.57 -601.5 2,228.57	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 25/05/2020 26/06/2020 26/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 24/06/2020 04/06/2020 04/06/2020 04/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020 05/04/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Home Flowling Homefield Court Residential Home Homefield Court Residential Home Homefield Court Residential Home	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Schools Aid Payments to Individuals Aid Payments to Individuals Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment	Grange Farm Long Term Care Self funders L.T Adult Social Care Long Term Care Bedford House Depot Development Depot Development Depot Development Depot Development Deson Town Care Long Term Care Long Term Care Leaving Care Placements Leaving Care Placements Leaving Care Placements Long Term Care	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -883.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 1,181.00 -75,102.10 75,102.10 75,102.10 75,102.10 75,102.10 75,102.10 -601.5 -601.5 -2,228.57 2,100.00 1,055.26 523.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 766.83 985.01 18,000.00 13,000.00 13,000.00 1,181.00 -75,102.10 75,102.10 75,102.10 75,102.10 75,102.10 -60.93 1,242.85 1,	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 25/06/2020 21/06/2020 11/06/2020 11/06/2020 12/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 25/04/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Hilton and Family Specialist Butche Hilton Application Hilton Application HILTON Companity Specialist Butche HILMAD Ltd HILL Land Registry HMCTS London Regional Confiscation	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Consultants Fees Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Schools Aid Payments to Individuals Aid Payments to Individuals Aid Payments to Individuals Adults & Social - Client Charges Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP	Grange Farm Long Term Care Self funders L.T Adult Social Care Long Term Care Bedford House Bedford House Bedford House Bedford House Depot Development Depot Development Depot Development Holding a/c for Land Registry transactio Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm DSG Prov For Therapy Serv Leaving Care Placements Long Term Care Long Term Care Long Term Care Long Term Care Harrow: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 15,000.00 15,000.00 1,181.00 -75,102.10 75,102.10 75,102.10 75,102.10 1,107.14 -601.5 2,288.57 2,100.00 1,055.26 523.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 18,000.00 1,181.00 -75,102.10 75,102.10 75,102.10 75,102.10 75,102.10 560.93 1,242.85 1,328.57 -610.07 -601.5 2,228.57 2,100.00 1,055.26 523.26 533.26	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020 29/05/2020 25/05/2020 25/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 21/06/2020 21/06/2020 21/06/2020 21/06/2020 24/06/2020 05/06/2020 05/06/2020 24/06/2020 05/06/2020 27/04/2020 05/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 21/05/2020
Higgins Construction PLC Higgins Construction PLC Higgins Construction PLC High Meadows Care Home Hilton and Family Specialist Butche Hilton Hilton And Family Specialist Butche Hilton Housing Homefield Court Residential Home Homefron University Hospital Honeypot Lane Pre-school Honeypot Lane Pre-school	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Catering - Costs and Equipment Consultants Fees Consultants Fees Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Schools Aid Payments to Individuals Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Voluntary Organisations TPP	Grange Farm Long Term Care Bedford House Bedford House Bedford House Depot Development Depot Development Depot Development Holding a/c for Land Registry transactio Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm DSG Prov For Therapy Serv Leaving Care Placements Long Term Care Long Term C	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -883.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 885.01 15,000.00 15,000.00 15,102.10 75,102.10 560.93 1,035.71 1,107.14 -610.07 -601.5 2,228.57 2,100.00 1,105.26 3,475.60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	355,427.35 2,990.87 -709.55 -564.22 6,214.28 3,090.57 -733.19 -583.02 6,421.43 2,990.87 -709.54 -564.21 761.13 821.6 706.83 985.01 18,000.00 18,000.00 -75,102.10 75,102.10 75,102.10 560.93 1,242.85 1,328.57 -610.07 -601.5 2,228.57 2,100.00 1,055.26 523.26 3,475.60	08/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/05/2020 29/05/2020 25/05/2020 25/05/2020 25/06/2020 25/06/2020 27/04/2020 11/06/2020 15/06/2020 17/06/2020 04/06/2020 04/06/2020 04/06/2020 05/06/2020 05/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 21/04/2020 21/05/2020 21/05/2020 21/05/2020
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HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability Working Together - Learning Disability	11,857.54 -709.54	0	11,857.54 -709.54	26/06/2020 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 Animal Services, Rubbish Removal	EY 3&4 YO Additional 15 Hours Arboriculture	10,774.32 4,500.00	0 900	10,774.32 5,400.00	09/06/2020 30/06/2020
Hybrid Ecology Ltd 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
lan Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	20/05/2020
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	623.21	0	623.21	09/04/2020
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	1,467.14	0	1,467.14	09/04/2020
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	1,072.14	0	1,072.14	07/05/2020
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	1,371.07	0	1,371.07	07/05/2020
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,739.29	0	3,739.29	12/06/2020
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	12/06/2020
laspire Care Services Ltd	Semi Independent	Childrens Placements	3,863.93	0	3,863.93	12/06/2020
laspire 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 Idelo Ltd	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability	-443.78 9,529.42	0	-443.78 9,529.42	27/04/2020 27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-5,476.67	0	-5,476.67	27/04/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	5,087.27	0	5,087.27	27/04/2020
Idelo Itd	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 Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-5,659.23 -458.58	0	-5,659.23 -458.58	29/05/2020 29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability		0		29/05/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	9,847.06 5,256.85	0	9,847.06 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 9,529.41	0	-443.79 9,529.41	24/06/2020
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-5,476.67	0	-5,476.67	24/06/2020 24/06/2020
Idelo Ltd	Residential Placements	Working Together - Learning Disability 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 07/04/2020
Idox Health Ltd Idox Health Ltd	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse Harrow: Drug Misuse	6,965.00 1,904.18	1,393.00 380.84	8,358.00 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 Independent Lifestyle	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-98.58 6,536.57	0	-98.58 6,536.57	29/05/2020 29/05/2020
Independent Lifestyle Independent Lifestyle	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	6,536.57 3,321.43	0	6,536.57 3,321.43	29/05/2020 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 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 Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	1,804.64 -524.52	0	1,804.64 -524.52	29/05/2020 29/05/2020
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-524.52 3,277.14	0	-524.52 3,277.14	29/05/2020 29/05/2020
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability 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 Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	3,282.86 4,178.57	0	3,282.86 4,178.57	29/06/2020 29/06/2020
Independent Lifestyle - 86 Crowshot Infinite You Limited	Staff training (General)	Learning and Development	4,178.57 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 Insights ESC Ltd	Other Professional Fees Professional Services - Curriculum	Waxwell Lane Ind Residential Day School Placement	600 14,573.44	120 0	720 14,573.44	13/05/2020 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 Inspire Montessori	Professional Services - Curriculum Voluntary Organisations TPP	Ind Residential Day School Placement 2 year old offer	25,298.00 4,320.00	0	25,298.00 4,320.00	11/05/2020 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 iomart Hosting Ltd	Security Costs Consultants Fees	Bedford House Office 365	870 71,659.80	174 14,331.96	1,044.00 85,991.76	21/04/2020 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 iomart Hosting Ltd	Consultants Fees Consultants Fees	Office 365 Office 365	11,800.00 14,900.00	2,360.00 2,980.00	14,160.00 17,880.00	15/06/2020 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 iomart Hosting Ltd	IT consumables IT consumables	IT Contractors IT Contractors	879.75 947.25	175.95 189.45	1,055.70 1,136.70	27/05/2020 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 Iron Mountain UK Ltd	Consultants Fees Storage and Archiving	BTP Client Team Procurement -Iron Mountain	21,125.00 3,155.29	4,225.00 631.06	25,350.00 3,786.35	15/06/2020 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 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 Voluntary Organisations TPP	EY SEN Inclusion Fund Dsg Nursery Educ Grant 3yrs & 4yrs	1,050.00 4,077.00	0	1,050.00 4,077.00	09/06/2020 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 ITC Concepts Limited	Other Professional Fees Landlord Repairs Exit Costs	Library Projects Fit Out of Town Centre Library	1,336.20 287,194.01	0 57,438.80	1,336.20 344,632.81	17/06/2020 01/04/2020
ITC Concepts Limited 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 LA Coles	Storage and Archiving Storage and Archiving	Depot Development Fit Out of Town Centre Library	1,950.00 13,900.00	390 2,780.00	2,340.00 16,680.00	25/06/2020 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	82,821.20 99,451.03	16,564.24 19,890.21	99,385.44 119,341.24	14/04/2020 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	-4,608.59 -595.03	-921.72 -119.01	-5,530.31 -714.04	07/05/2020 07/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme	-19,665.71	-3,933.14	-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	-595.03	-119.01	-714.04	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Programme	595.03	119.01 921.72	714.04	11/05/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	4,608.59 19,665.71	3,933.14	5,530.31 23,598.85	11/05/2020 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	1,328.70 1,427.05	265.74 285.41	1,594.44 1,712.46	12/05/2020 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	2,119.30 2,271.55	423.86 454.31	2,543.16 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	3,438.58 3,601.86	687.72 720.37	4,126.30 4,322.23	12/05/2020 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	11,851.04 12,814.08	2,370.21 2,562.82	14,221.25 15,376.90	12/05/2020 12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	80,000.00 607.92	16,000.00 121.58	96,000.00 729.5	12/05/2020 03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highway Programme Highway Programme	6,155.90 9,227.29	1,231.18 1,845.46	7,387.08 11,072.75	03/06/2020 03/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Flood Defence & Highway Drainage Flood Defence & Highway Drainage	-78,567.01 174,781.01	-15,713.40 34,956.20	-94,280.41 209,737.21	10/06/2020 10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Street Lighting Street Lighting	961.24 2,898.54	192.25 579.71	1,153.49 3,478.25	13/05/2020 13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Street Lighting Street Lighting	7,893.26 13,934.43	1,578.65 2,786.89	9,471.91 16,721.32	13/05/2020 13/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Street Lighting Street Lighting	22,836.78 2,118.36	4,567.36 423.67	27,404.14 2,542.03	20/05/2020 10/06/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Street Lighting Street Lighting	2,118.36 3,676.12	735.22	2,542.03 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	Crawada Maintanana (Landananina	Change Limbeing	-1,189.33	-237.87	-1,427.20	12/06/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Street Lighting Street Lighting	-1,189.33 -14,918.02	-237.87	-1,427.20 -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 2,169.18	25/06/2020 12/05/2020
J B Riney & Co Ltd J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parking Management Programme Local Transport Fund schemes	1,807.65 -6,586.82	361.53 -1,317.36	-7.904.18	11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Highways Programme Highways Programme	56,468.91 214,373.52	11,293.78 42,874.70	67,762.69 257,248.22	03/06/2020 10/06/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Other Deposits TFL funded revenue schemes	7,311.39 3,788.19	1,462.28 757.64	8,773.67 4.545.83	14/04/2020 12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	TFL funded revenue schemes TFL funded revenue schemes	5,905.63	1,181.13	7,086.76	12/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 J B Riney & Co Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Vehicle Accesses Vehicle Accesses	-49,102.83 -16,802.06	-9,820.57 -3,360.41	-58,923.40 -20,162.47	11/05/2020 11/05/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping 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 Private Contractors, Third Party Payments	Divisional Director Targeted Services	931.5 825	186.3 165	1,117.80 990	12/05/2020 29/06/2020
J. M Steels Ltd Jacqueline Matthews-Stroud	Legal Fees/Advocacy	Flood Defence & highways Drainage 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	795 825	159 165	954 990	21/04/2020
Jalsa Sweets & Savouries Jalsa Sweets & Savouries	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering Adults Catering	650	130	780	29/04/2020 04/05/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering 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 9 401 00	130	780	05/05/2020
JC Applications Development JC Applications Development	Computer Repair, Maintenance Computer Repair, Maintenance	Insurance Services	8,491.00 8 575.00	1,698.20 1,715.00	10,189.20 10,290.00	08/06/2020 22/06/2020
JC Applications Development JCAT	Computer Repair, Maintenance Meeting/conference room hire	Insurance Services Schools Finance Team Trading A/C	8,575.00 820	1,/15.00	10,290.00	22/06/2020 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 Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,214.43 -1,342.93	0	2,214.43 -1,342.93	27/04/2020 27/04/2020
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-1,342.93 1,430.27	0	-1,342.93 1,430.27	27/04/2020 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	Desidential Discoments	Long Term Care	2,131.50	0	2,131.50	27/04/2020
Jewish Care	Residential Placements					
	Adults & Social - Client Charges	Long Term Care	-664.97	0	-664.97	27/04/2020
Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	27/04/2020
Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-610.07 2,085.05	0	-610.07 2,085.05	27/04/2020 27/04/2020
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care	-610.07 2,085.05 -592.93	0	-610.07 2,085.05 -592.93	27/04/2020 27/04/2020 27/04/2020
Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-610.07 2,085.05	0 0 0	-610.07 2,085.05	27/04/2020 27/04/2020

Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Care	2,110.07 -833.27	0	2,110.07 -833.27	27/04/2020 27/04/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care 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 Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,072.68 -709.55	0	3,072.68 -709.55	27/04/2020 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 Jewish Care	Nursing Care	Long Term Care	-1,462.85	0	-1,462.85	29/05/2020 29/05/2020
Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Care	1,266.05 -366.05	0	1,266.05 -366.05	29/05/2020
Jewish Care	Nursing Care	Long Term 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 Jewish Care	Nursing Care Residential Placements	Long Term Care	3,175.11 2,288.29	0	3,175.11 2,288.29	29/05/2020 29/05/2020
		Long Term Care		0		
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-612.69 2,322.61	0	-612.69 2,322.61	29/05/2020 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 2,417.89	0	-/,246./1	24/06/2020 24/06/2020
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-1,415.66	0	2,417.89 -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 Residential Placements	Long Term Care	2,131.50	0	2,131.50	24/06/2020
Jewish Care		Long Term Care	2,085.04	0	2,085.04	24/06/2020
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-610.07 2,085.04	0	-610.07 2,085.04	24/06/2020 24/06/2020
Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Care 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 Adults & Social - Client Charges	Long Term Care	-597.21 -532.07	0	-597.21 -532.07	24/06/2020
Jewish Care		Long Term Care	-532.07 -709.54	0	-532.07 -709.54	24/06/2020
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.54 3,106.93	0	-709.54 3,106.93	24/06/2020 24/06/2020
Jewish Care Jewish Care	Residential Placements	Long Term Care 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 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 Jewish Choice	Residential Placements Residential Placements	Long Term Care Self funders L.T Adult Social Care	3,544.28 3,544.28	0	3,544.28 3,544.28	27/04/2020 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 Jewish Choice	Residential Placements Residential Placements	Long Term Care Self funders L.T Adult Social Care	3,544.29 3,544.29	0	3,544.29 3,544.29	24/06/2020 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 Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Client Activities	Dsg Nursery Educ Grant 3yrs & 4yrs Early Years SEN Provision	55,508.76 1,602.00	0	55,508.76 1,602.00	21/04/2020 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 Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Client Activities	EY 3&4 YO Additional 15 Hours Early Years SEN Provision	15,967.14 1,602.00	0	15,967.14 1,602.00	09/06/2020 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 Joanna O'Connell	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525 625	105 125	630 750	14/04/2020 24/04/2020
Joanna O'Connell	Legal Fees/Advocacy	Hounslow Inter Authority Agreement 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 Jolly Time Nursery	Consultants Fees Voluntary Organisations TPP	Affordable Housing Programme EY 3&4 YO Additional 15 Hours	10,000.00 1,839.60	2,000.00 0	12,000.00 1,839.60	14/04/2020 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 Jonathan Bennett	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Barnet Council Legal Services	1,017.50 800	203.5 160	1,221.00 960	29/06/2020 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 Jonathan Bennett	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Divisional Director Targeted Services	800 650	160 130	960 780	30/06/2020 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 JRS PLANNING & ARCHITECTURE LTD	Consultants Fees Miscellaneous Premises Costs	Dsg Outborough Placement-Fees	3,353.50 1,900.00	0	3,353.50 1,900.00	10/06/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Commercial Property Portfolio Housing Repairs	1,900.00	130	780	14/05/2020 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 Julia Queen	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450 700	90 140	540 840	05/06/2020
Kate Claxton	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Hounslow Inter Authority Agreement	850	170	1,020.00	19/05/2020 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 Kempton Carr Croft	Other Professional Fees Building Maintenance Exit Costs	Parks/Open Spaces & Playing Fields Stonegrove Laundry	1,695.00 1,000.00	339 200	2,034.00 1,200.00	01/04/2020 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 Kent County Council Kcs	Gas Gas	Utilities Utilities	18,447.39 1,398.25	0 279.65	18,447.39 1,677.90	07/04/2020 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 Kantas Banach Libert	25,067.40	5,013.48	30,080.88	06/05/2020
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Kenton Branch Library Stanmore Branch Library	619.3 637.73	123.86 127.55	743.16 765.28	19/05/2020 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 Kent County Council Kcs	Electricity Electricity	Car Pk-M/S.Queens Hse. Car Park - Peel House	3,604.48 4,890.62	720.9 978.12	4,325.38 5,868.74	19/05/2020 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 Kent County Council Kcs	Electricity Electricity	Car Park-Davy House Civic Centre Accommodation	669.51 20,049.84	133.9 4,009.97	803.41 24,059.81	01/06/2020 01/06/2020
Kent County Council Kcs Kent County Council Kcs	Electricity	Civic Centre Accommodation 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 Kent County Council Kcs	Gas Electricity	Wealdstone Community Centre Gayton Branch Library	662.89 1,107.71	132.58 221.54	795.47 1,329.25	04/06/2020 04/06/2020
Kent County Council Kcs Kent County Council Kcs	Electricity	Gayton Branch Library Car Pk-M/S.Queens Hse.	1,107.71 2,858.22	571.64	1,329.25 3,429.86	04/06/2020 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 1,909.77	7,905.83	09/06/2020 09/06/2020
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Civic Centre Accommodation Street Lighting-Energy	9,548.83 -37,974.15	1,909.77 -7,594.83	11,458.60 -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	159.61 240.49	957.65	15/06/2020
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Civic Centre Accommodation Civic Centre Accommodation	1,202.44 9,117.09	1,823.42	1,442.93 10,940.51	15/06/2020 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 Kent County Council Kcs	Gas Gas	Utilities Utilities	-24,800.80 -1,906.06	-1,240.04 -381.21	-26,040.84 -2,287.27	15/06/2020 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 Kent County Council Kcs	Gas Gas	Harrow Arts Centre Harrow Arts Centre	-2,875.27 871.15	-575.05 174.23	-3,450.32 1,045.38	16/06/2020 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 Kent County Council Kcs	Electricity Electricity	Gayton Branch Library Depot	1,084.17 2,467.56	216.83 493.51	1,301.00 2,961.07	18/06/2020 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 Kent County Council Kcs	Electricity Electricity	Depot Depot	10,472.76 10,685.62	2,094.55 2,137.12	12,567.31 12,822.74	19/06/2020 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 Kent County Council Kcs	Electricity Electricity	Utilities Utilities	593.83 5.357.60	29.69 1,071.52	623.52 6,429.12	26/06/2020 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 Kent County Council Kcs	Electricity Gas	14/15 Kenton Road Early Support Centre - Cedars Hub	1,632.93 952.33	326.59 190.47	1,959.52 1,142.80	14/04/2020 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 Kent County Council Kcs	Gas Electricity	Bedford House Milmans Day Centre	1,064.36 3,248.55	53.22 649.71	1,117.58 3,898.26	08/06/2020 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 Kent County Council Kcs	Electricity Electricity	The Bridge Early Support Centre - Hillview Hub	580.47 1,037.05	116.09 207.41	696.56 1,244.46	18/06/2020 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 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 Kenwood Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-2,521.63 -610.07	0	-2,521.63 -610.07	29/05/2020 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 Long Term Care	-1,731.12 4,714.28	0	-1,731.12	28/04/2020 28/04/2020
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0	4,714.28 -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 1,098.93	0	4,071.43	28/04/2020
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	2,159.08	0	1,098.93 2,159.08	12/05/2020 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 Recovery of Costs (External Non Vatable)	Long Term Care	-1,198.55	0	-1,198.55	12/05/2020 12/05/2020
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,064.32 7,071.43	0	-1,064.32 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 Kestrel Grove Nursing Home	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,207.14 -643.69	0	4,207.14 -643.69	29/05/2020 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 Kestrel Grove Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-799.03 -672.81	0	-799.03 -672.81	26/06/2020 26/06/2020
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-672.81 -622.93	0	-672.81 -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 0	4 000 00	15/04/2020
Khulisa Kids	Other Professional Fees Respite Costs	Policy And Partnerships Children With Disabilities Client Costs	4,000.00 408.31	0	4,000.00 408.31	09/04/2020 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 Kids Can Achieve Ltd	Travel Assistance (public) Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	459.8 923.22	0	459.8 923.22	09/04/2020 09/04/2020
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability 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 Kids Can Achieve Ltd	Respite Costs Respite Costs	Children With Disabilities Client Costs Children With Disabilities Client Costs	873.54 569.7	0	873.54 569.7	27/04/2020 28/04/2020
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client 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		15/04/2020
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	961,269.67	192,253.93		15/05/2020
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs Legal Fees/Advocacy	Depot Development Divisional Director Targeted Services	1,460,743.54 2,150.00	292,148.71 430	2,580.00	12/06/2020 14/04/2020
Kieran Pugh Kieran Pugh	Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	1,758.33	351.67	2,380.00	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 & Effectivenes	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 Residential Placements	Working Together - Learning Disability	8,243.45	0	8,243.45	27/04/2020
Kisimul Group Ltd Kisimul Group Ltd	Residential Placements Residential Placements	Working Together - Learning Disability	8,518.22 8,243.44	0	8,518.22 8,243.44	29/05/2020 24/06/2020
Knight Frank LLP	Consultants Fees	Working Together - Learning Disability 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	0 640	1,020.00	07/05/2020 19/05/2020
LA Support Ltd LA Support Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Environmental Compliance Environmental Compliance	3,200.00 20,580.00	4,116.00	3,840.00 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 Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	390.85 1,172.57	0	390.85 1,172.57	24/04/2020 24/04/2020
Langdon Community Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability 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 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 Consultants Fees	Vernon Lodge	1,050.00	210 630	1,260.00	17/06/2020
Laurel Consultancy 2019 Ltd Laurel Consultancy 2019 Ltd		Vernon Lodge	3,150.00		3,780.00	30/06/2020 24/06/2020
Laurel Consultancy 2019 Ltd	Consultants Fees Consultants Fees	HAC GGF2 and BCI HAC GGF2 and BCI	1,050.00 1,650.00	210 330	1,260.00 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 Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	09/04/2020
LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent	Childrens Placements Childrens Placements	256.35 2,694.85	0 538.97	256.35 3,233.82	09/04/2020 09/04/2020
LCS Partnerships Ltd 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 LCS Partnerships Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,735.60 223	547.12 0	3,282.72 223	07/05/2020 07/05/2020
LCS Partnersnips Ltd LCS Partnerships Ltd	Miscellaneous Supplies & Services Cost	Childrens Placements	696.6	139.32	835.92	12/06/2020
LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent	Childrens Placements Childrens Placements	1,911.30	382.26	2,293.56	12/06/2020
LCS Partnerships Ltd LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	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	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 LD Care Ltd	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	11,571.43	0	11,571.43	27/04/2020
		vvorking roperner - rearning Disability	-3,407.15	0	-3,407.15	28/04/2020
ED Care Eta	residential Flacements		-, -			

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 LD Care Ltd	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	12,156.43 11,957.14	0	12,156.43 11,957.14	29/05/2020 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 Residential Placements	Working Together - Learning Disability	11,571.43	0	11,571.43	24/06/2020
LD Care Ltd	Residential Placements Residential Placements	Working Together - Learning Disability	11,357.14	0	11,357.14	26/06/2020
LD Care Ltd LD Care Ltd	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-3,407.14 8,370.00	0	-3,407.14 8,370.00	26/06/2020 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	0,500.10	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 P-DSG Transport Educ - Ops	2,500.00	500	3,000.00	03/06/2020 22/06/2020
LicenceCheck LicenceCheck	Routine Repairs and Maintenance Routine Repairs and Maintenance	Domestic Waste	750 750	150 150	900 900	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 Little Bo Peep Nursery	Voluntary Organisations TPP Private Nurseries	Dsg Nursery Educ Grant 3yrs & 4yrs Early Years SEN Provision	5,259.60 1,364.74	0	5,259.60 1,364.74	09/06/2020 09/06/2020
Little Bo Feep Nuisery 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 Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	13,086.00 6,470.28	0	13,086.00 6,470.28	21/04/2020 09/06/2020
Little Stars Pre-school Group	Voluntary Organisations TPP 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 Livability	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	4,200.00 4,929.43	0	4,200.00 4,929.43	28/04/2020 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 Care	6,214.28	0	6,214.28	28/04/2020
Livability	Adults & Social - Client Charges	Long Term Care	-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 -384.18	0	3,895.15 -384.18	29/05/2020 29/05/2020
Livability Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-384.18 4,262.59	0	-384.18 4,262.59	29/05/2020
Livability	Residential Placements Residential Placements	Working Together - Learning Disability	4,262.59	0	4,262.59	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 Care	-416.95	0	-416.95	29/05/2020
Livability	Residential Placements	Long Term Care	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 Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	4,125.09 -371.79	0	4,125.09 -371.79	24/06/2020 24/06/2020
Livability	Residential Placements	Long Term Team - PD Long Term Team - PD	-3/1./9 3,769.50	0	-3/1.79 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 Care	6,214.29	0	6,214.29	26/06/2020
Livability	Adults & Social - Client Charges	Long Term Care	-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 Local Government Information Unit	Consultants Fees Other Agencies / Local Authorities 3rd Party Payment	TFL funded revenue schemes	2,000.00	400 2,740.00	2,400.00 16,440.00	14/04/2020
Local Government Information Unit Logotech Systems	Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs Treasury Management Expenses	13,700.00 2,599.00	2,740.00 519.8	3,118.80	19/05/2020 24/06/2020
U		,	_,		,	_ 1,00,2020

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 London Borough Of Haringey	Staff training (General) Levies (not included in service lines)	Landlord Support & Marketing Coroners Court	2,500.00 62,278.42	0	2,500.00 62,278.42	06/05/2020 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 London Borough of Hounslow	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	36,339.39 36,339.39	0	36,339.39 36,339.39	27/04/2020 30/04/2020
London Borough Of Hounslow	Other Agencies/Local Authorities 3rd Party Payment	Hounslow Inter Authority Agreement 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 London Care Partnership	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	5,287.12 -386.57	0	5,287.12 -386.57	28/04/2020 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	28/04/2020
London Care Partnership	Residential Placements	Working Together - Learning Disability	5,463.35	0	5,463.35	29/05/2020
London Care Partnership London Care Partnership	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-399.46 8,557.82	0	-399.46 8,557.82	29/05/2020 29/05/2020
London Care Partnership	Adults & Social - Client Charges	Working Together - Learning Disability 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 London Care Partnership	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	8,281.76 -293.79	0	8,281.76 -293.79	26/06/2020 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 London Councils	Levies (not included in service lines)	Concessionary Fares Levy Personnel Management	46,808.00	0 600	46,808.00	27/05/2020 10/06/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	3,000.00 12,240.00	0	3,600.00 12,240.00	17/06/2020
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2.406.477.00		2,406,477.00	02/06/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	1,500.00	0	1,500.00	04/05/2020
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	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 49,029.92	3,272.60 9,805.98	19,635.60	07/04/2020
London Hire Ltd London Hire Ltd	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens Brent SNT Childrens	12,834.20	2,566.84	58,835.90 15,401.04	09/04/2020 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 London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Vaughan NRC Vaughan NRC	1,050.00 1,050.00	210 210	1,260.00 1,260.00	24/06/2020 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 Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services Harrow: Sexual Health Services	18,137.25 116,181.00	0	18,137.25 116,181.00	14/04/2020 08/06/2020
London North West University Health London North West University Health	Other Agencies/Local Authorities 3rd Party Payment 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 Look Ahead Housing and Care	Activity Leaders (Public Events) Miscellaneous Supplies & Services Cost	London Youth Games Contracts & Voluntary Sector	7,000.00 40.806.75	1,400.00 0	8,400.00 40,806.75	04/05/2020 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 Children With Disabilities Client Costs	3,825.00	0	3,825.00	07/04/2020
Marego Limited Marego Limited	Respite Costs Respite Costs	Children With Disabilities Client Costs	956.25 2,550.00	0	2,550.00	14/04/2020 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 Mark Chaloner	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	650 800	130 160	780 960	20/04/2020 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 Mark Chaloner	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	800 1,300.00	160 260	960 1,560.00	11/05/2020 14/05/2020
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	1,300.00	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 Mark Roscoe	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	625 625	125 125	750 750	28/04/2020 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 Marygold Care UK ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,161.04 1,175.56	0	1,161.04 1,175.56	28/04/2020 28/04/2020
Marygold Care UK Itd	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 Marygold Care UK ltd	Domiciliary Care Domiciliary Care	Personalisation	2,310.40	0	2,310.40	01/05/2020
Marygold Care UK ltd Marygold Care UK ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,351.12 609.88	0	2,351.12 609.88	01/05/2020 07/05/2020
Marygold Care UK Itd	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		Barrage Marking	1,064.28	0	1,064.28	15/05/2020
	Domiciliary Care	Personalisation				
Marygold Care UK ltd	Domiciliary Care Domiciliary Care	Personalisation	1,383.48	0	1,383.48	15/05/2020
Marygold Care UK ltd	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,489.32	0	1,489.32	15/05/2020
	Domiciliary Care Domiciliary Care	Personalisation				
Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd Marygold Care UK Itd	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation	1,489.32 1,596.00 2,553.60 2,644.80	0 0 0	1,489.32 1,596.00 2,553.60 2,644.80	15/05/2020 15/05/2020 15/05/2020 15/05/2020
Marygold Care UK ltd Marygold Care UK ltd Marygold Care UK ltd Marygold Care UK ltd Marygold Care UK ltd	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability	1,489.32 1,596.00 2,553.60 2,644.80 2,723.27	0 0 0 0	1,489.32 1,596.00 2,553.60 2,644.80 2,723.27	15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Marygold Care UK ltd Marygold Care UK ltd	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	1,489.32 1,596.00 2,553.60 2,644.80 2,723.27 1,205.49	0 0 0 0	1,489.32 1,596.00 2,553.60 2,644.80 2,723.27 1,205.49	15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 22/05/2020
Marygold Care UK ltd Marygold Care UK ltd Marygold Care UK ltd Marygold Care UK ltd Marygold Care UK ltd	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability	1,489.32 1,596.00 2,553.60 2,644.80 2,723.27	0 0 0 0	1,489.32 1,596.00 2,553.60 2,644.80 2,723.27	15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020

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 Working Together - Learning Disability	7,027.61	0	7,027.61	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	9,708.96	0	9,708.96	29/05/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	4,602.86	0	4,602.86	26/06/2020
Matthew Residential Care Ltd Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	4,602.86 -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 Working Together - Learning Disability	-443.79	0	-443.79	26/06/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,800.91	0	6,800.91	26/06/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability 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 Md Homes	Adults & Social - Client Charges	Long Term Care	-710.45 -709.55	0	-710.45 -709.55	27/04/2020
	Recovery of Costs (External - Non Vatable)	Long Term Care				27/04/2020
Md Homes	Nursing Care	Long Term Care	3,642.85	0	3,642.85	27/04/2020
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-610.07 3,857.15	0	-610.07 3,857.15	27/04/2020 27/04/2020
Md Homes		•		0	-214.28	
	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-214.28 -709.55	0	-709.55	27/04/2020 27/04/2020
Md Homes Md Homes	Adults & Social - Client Charges	Long Term Care Long Term Care	-709.55 -610.07	0	-709.55 -610.07	27/04/2020 27/04/2020
Md Homes	Adults & Social - Client Charges Adults & Social - Client Charges		-510.07	0	-810.07	27/04/2020
Md Homes	Nursing Care	Long Term Care Long Term Care	-3/1./8 3,480.00	0	3,480.00	27/04/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care 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 -709.55	0	-709.55 -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 Nursing Care	Self funders L.T Adult Social Care	3,214.28	0	3,214.28	27/04/2020
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Self funders L.T Adult Social Care Self funders L.T Adult Social Care	3,214.28 -709.55	0	3,214.28 -709.55	27/04/2020 27/04/2020
Md Homes	Nursing Care Resource of Costs (External Non Vatable)	Long Term Care	3,857.15	0	3,857.15	27/04/2020
Md Homes Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55 -623.62	0	-709.55 -623.62	27/04/2020
	Adults & Social - Client Charges	Long Term Care				27/04/2020
Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	3,642.85 -709.55	0	3,642.85	27/04/2020 27/04/2020
Md Homes Md Homes		Long Term Care	-709.55 4,759.33	0	-709.55	
	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	4,759.33 -709.55		4,759.33	27/04/2020
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-709.55 -683.62	0	-709.55 -683.62	27/04/2020 27/04/2020
		Long Term Care				
Md Homes	Nursing Care Resource of Costs (External Non Vatable)	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 Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-540.43 -709.55	0	-540.43 -709.55	28/04/2020
	Recovery of Costs (External - Non Vatable)	Long Term Care				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		3,457.07	0	3,457.07	29/05/2020
	•	Long Term Care				
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
		_		0		
Md Homes	Adults & Social - Client Charges	Long Term Care	-706.4		-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 Long Term Care	-683.61	0	-683.61	24/06/2020
Md Homes			-709.54	0	-709.54	24/06/2020
Md Homes Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-709.54 4,759.33	0	-709.54 4,759.33	24/06/2020 24/06/2020
Md Homes	Nursing Care Nursing Care	Long Term Care Long Term Care	4,759.33	0	4,759.33	24/06/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care 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 -708.57	0	-1,182.57 -708.57	24/06/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-798.57 6,071.43	0	-798.57 6,071.43	24/06/2020 24/06/2020
Md Homes	Respite Costs	Long Torm Care				
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			1,500.00	300	1,800.00	17/06/2020
	Consultants Fees	Haslam House redevelopment	1,500.00	300	1,600.00	
MDA Consulting Ltd	Consultants Fees Consultants Fees	Haslam House redevelopment Haslam House redevelopment	1,500.00	300	1,800.00	25/06/2020
MDA Consulting Ltd MDA Consulting Ltd						

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 Meera Nursing Home Ltd	Equipment Lease, Purchase, Maintenance and Repair Recovery of Costs (External - Non Vatable)	I.C.E.S. Pooled Budget Long Term Care	1,351.90 -709.55	270.38 0	1,622.28 -709.55	21/04/2020 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 Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,045.05 -709.55	0	3,045.05 -709.55	28/04/2020 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 3,045.05	0	-709.55 3,045.05	28/04/2020 28/04/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care 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	Working Together - Learning Disability	-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 Adults & Social - Client Charges	Long Term Care	3,428.57	0	3,428.57 -610.07	28/04/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-610.07 -610.07	0	-610.07	28/04/2020 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 Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19 -177.14	0	-733.19 -177.14	29/05/2020 29/05/2020
Meera Nursing Home Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care 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 Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-630.41 -733.19	0	-630.41 -733.19	29/05/2020 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 Adults & Social - Client Charges	Long Term Care	3,542.86 -584.36	0	3,542.86 -584.36	29/05/2020 26/06/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care 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 Meera Nursing Home Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-610.07 -610.07	0	-610.07 -610.07	26/06/2020 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 -610.07	26/06/2020
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-610.07 -709.54	0	-709.54	26/06/2020 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 Voluntary Organisations TPP	Long Term Care	-610.07	0	-610.07	26/06/2020
Melanie Joanne Breen Merrow Golden	Voluntary Organisations TPP Legal Fees/Advocacy	Dsg Nursery Educ Grant 3yrs & 4yrs Barnet Council Legal Services	973.8 1,000.00	0 200	973.8 1,200.00	21/04/2020 14/04/2020
Merrow Golden	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,343.75	468.75	2,812.50	14/04/2020
Merrow 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 Methodist Homes for the Aged	Adults & Social - Client Charges Residential Placements	Long Term Care Self funders L.T Adult Social Care	-597.22 4,461.43	0	-597.22 4,461.43	27/04/2020 27/04/2020
Methodist Homes for the Aged 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						
Wicking also fromes for the Agea	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 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 Residential Placements	Long Term Care Self funders L.T Adult Social Care	-2,610.64 4,610.14	0	-2,610.64 4,610.14	29/05/2020 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 2,314.29	0	-597.21 2,314.29	24/06/2020
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placements Residential Placements	Long Term Care Self funders L.T Adult Social Care	4,461.43	0	4,461.43	24/06/2020 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 Metis Consultants Ltd	Consultants Fees Consultants Fees	Legionella Management Flood Defence & highways Drainage	1,550.00 2,514.00	310 502.8	1,860.00 3,016.80	26/05/2020 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 Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Working Together - Learning Disability	5,314.29 5.314.29	0	5,314.29 5,314.29	14/04/2020 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 Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	1,056.60 3,132.85	0	1,056.60 3,132.85	05/05/2020 05/05/2020
Metropolitan Housing Association Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Working Together - Learning Disability	5,142.85 5,142.85	0	5,142.85 5,142.85	05/05/2020 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 Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care Working Together - Learning Disability	5,314.29 5,314.29	0	5,314.29 5,314.29	10/06/2020 10/06/2020
Metropolitan Housing Association Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29 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 Middlesex Manor Nursing Home	Soc Serv client direct payments Nursing Care	NRPF Long Term Care	583.34 3,566.05	116.67 0	700.01 3,566.05	28/04/2020 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 Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,528.85 -709.55	0	3,528.85 -709.55	28/04/2020 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 Middlesex Manor Nursing Home	Nursing Care Nursing Care	Long Term Care Long Term Care	3,684.93 2,986.45	0	3,684.93 2,986.45	29/05/2020 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 Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 1,101.92	0	-733.19 1,101.92	29/05/2020 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 -703.5	0	-709.54 -703.5	26/06/2020
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-703.5 -610.07	0	-703.5 -610.07	26/06/2020 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) Nursing Care	Long Term Care	-709.54	0	-709.54	26/06/2020 26/06/2020
Middlesex Manor Nursing Home MILESTONES Communications Ltd	Consultants Fees	Long Term Care Joint Legal Services	3,997.07			
MILESTONES Communications Ltd	Consultants Fees		6.000.00		3,997.07 7.200.00	
		Joint Legal Services	6,000.00 6,000.00	1,200.00 1,200.00	7,200.00 7,200.00	29/04/2020 22/06/2020
Millbridge Care Home	Nursing Care	Joint Legal Services Long Term Care	6,000.00 2,650.15	1,200.00 1,200.00 0	7,200.00 7,200.00 2,650.15	29/04/2020 22/06/2020 28/04/2020
Millbridge Care Home	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	6,000.00 2,650.15 -897.05	1,200.00 1,200.00 0	7,200.00 7,200.00 2,650.15 -897.05	29/04/2020 22/06/2020 28/04/2020 28/04/2020
Millbridge Care Home Millbridge Care Home	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care	6,000.00 2,650.15 -897.05 6,398.91	1,200.00 1,200.00 0 0	7,200.00 7,200.00 2,650.15 -897.05 6,398.91	29/04/2020 22/06/2020 28/04/2020 28/04/2020 12/05/2020
Millbridge Care Home	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	6,000.00 2,650.15 -897.05	1,200.00 1,200.00 0	7,200.00 7,200.00 2,650.15 -897.05	29/04/2020 22/06/2020 28/04/2020 28/04/2020
Millbridge Care Home Millbridge Care Home Millbridge Care Home Millbridge Care Home Millbridge Care Home	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50	1,200.00 1,200.00 0 0 0 0 0	7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50	29/04/2020 22/06/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 29/05/2020
Millbridge Care Home Millbridge Care Home Millbridge Care Home Millbridge Care Home Millbridge Care Home Millbridge Care Home	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16	1,200.00 1,200.00 0 0 0 0 0 0	7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16	29/04/2020 22/06/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 29/05/2020 26/06/2020
Millbridge Care Home	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00	1,200.00 1,200.00 0 0 0 0 0 0 0 0	7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 4,500.00	29/04/2020 22/06/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 29/05/2020 26/06/2020 25/06/2020
Millbridge Care Home Millbridge Lare Home Millbridge Lare Mome Millbridge Mindme	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Rents Equipment Lease, Purchase, Maintenance and Repair	Long Term Care Harrow Helpline	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00 972	1,200.00 1,200.00 0 0 0 0 0 0 0 0 750	7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 4,500.00 1,166.40	29/04/2020 22/06/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020
Millbridge Care Home	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00	1,200.00 1,200.00 0 0 0 0 0 0 0 0	7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 4,500.00	29/04/2020 22/06/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 29/05/2020 26/06/2020 25/06/2020
Millbridge Care Home Miltonland Limited Mindme Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Rents Equipment Lease, Purchase, Maintenance and Repair Residential Placements Residential Placements Residential Placements Residential Placements	Long Term Care Harrow Helpline Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08	1,200.00 1,200.00 0 0 0 0 0 0 0 0 0 0 194.4	7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020
Millbridge Care Home Millbridge Tare Home Mindme Minister Pathways (Greenways) Minister Pathways (Greenways) Minister Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Rents Equipment Lease, Purchase, Maintenance and Repair Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85	1,200.00 1,200.00 0 0 0 0 0 0 0 750 194.4 0 0	7,200.00 7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 -3,046.55 3,642.85 -1,259.35	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Millbridge Care Home Minister Pathways (Greenways) Minister Pathways (Greenways) Minister Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Equipment Lease, Purchase, Maintenance and Repair Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43	1,200.00 1,200.00 0 0 0 0 0 0 0 0 750 194.4 0 0	7,200.00 7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43	29/04/2020 22/06/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Rents Equipment Lease, Purchase, Maintenance and Repair Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements	Long Term Care Harrow Helpline Long Term Care Morking Together - Learning Disability	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35	1,200.00 1,200.00 0 0 0 0 0 0 750 194.4 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Millbridge Care Home Minister Pathways (Greenways) Minister Pathways (Greenways) Minister Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Equipment Lease, Purchase, Maintenance and Repair Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43	1,200.00 1,200.00 0 0 0 0 0 0 0 0 750 194.4 0 0	7,200.00 7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43	29/04/2020 22/06/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Rents Equipment Lease, Purchase, Maintenance and Repair Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Harrow Helpline Long Term Care Working Together - Learning Disability Long Term Care Long Term Care Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 972 6,093.08 -3,046.55 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29	1,200.00 1,200.00 0 0 0 0 0 0 0 0 750 194.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 4,500.00 1,166.40 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Residential Placements Equipment Lease, Purchase, Maintenance and Repair Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34	1,200.00 1,200.00 0 0 0 0 0 0 0 750 194.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.01 897.05 6,398.91 18,904.45 18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 6,093.08 6,093.08 5,475.43 6,534.65 6,534.80 6,5	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Resovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Harrow Helpline Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 5,657.94	1,200.00 1,200.00 0 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 8,207.05 8,390.91 18,904.45 18,904.45 18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 3,046.55 1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 29/05/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Residential Placements Equipment Lease, Purchase, Maintenance and Repair Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34	1,200.00 1,200.00 0 0 0 0 0 0 0 750 194.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.01 897.05 6,398.91 18,904.45 18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 6,093.08 6,093.08 5,475.43 6,534.65 6,534.80 6,5	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020
Millbridge Care Home Minster Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care Harrow Helpline Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 6,752.15 29,527.30 -13,582.50	1,200.00 1,200.00 0 0 0 0 0 0 750 194.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 8,270.50 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.50 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.55 18,904.45 18,	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 29/05/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020
Millbridge Care Home Minster Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 5,657.94 6,752.15 29,527.30 -13,582.50 6,093.09	1,200.00 1,200.00 0 0 0 0 0 0 0 750 194.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 8,398.91 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.45 18,904.65 18,905.16 18,	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 29/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Equipment Lease, Purchase, Maintenance and Repair Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 6,534.35 3,148.09 6,296.19 3,764.29 -1,301.34 5,657.94 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54	1,200.00 1,200.00 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 897.05 6,398.91 -18,904.45 18,904.45 18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 -3,046.28 -1,259.35 5,475.43 6,534.35 -3,148.01 3,764.29 -1,301.34 6,752.15 29,527.30 -13,582.50 6,093.09 -13,682.50	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020
Millbridge Care Home Minster Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care Harrow Helpline Long Term Care Working Together - Learning Disability Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 5,657.94 6,752.15 29,527.30 6,033.09 -3,046.54 5,827.76	1,200.00 1,200.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 8,27,05 8,27,06	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 29/05/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 24/06/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements Equipment Lease, Purchase, Maintenance and Repair Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 6,534.35 3,148.09 6,296.19 3,764.29 -1,301.34 5,657.94 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54	1,200.00 1,200.00 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 897.05 6,398.91 -18,904.45 18,904.45 18,904.45 2,738.50 2,650.16 4,500.00 1,166.40 6,093.08 -3,046.28 -1,259.35 5,475.43 6,534.35 -3,148.01 3,764.29 -1,301.34 6,752.15 29,527.30 -13,582.50 6,093.09 -13,682.50	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 12/05/2020 12/05/2020 12/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 5,657.94 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54 5,827.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76	1,200.00 1,200.00 0 0 0 0 0 0 0 0 0 750 194.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 897.05 6,398.91 18,904.45 18,904.45 18,904.45 12,738.50 1,600.00 1,166.40 6,093.08 -3,046.55 -3,642.85 -1,299.35 5,475.43 5,475.43 6,752.15 29,527.30 -1,301.34 5,752.15 29,527.30 -1,301.34 5,752.15 29,527.30 -1,301.34 5,752.15 29,527.30 -1,301.34 5,752.15 29,527.30 -3,046.54 5,527.76 -2,680.76 -3,642.86	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 12/05/2020 25/05/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 3,642.85 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 5,657.94 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54 5,827.76 -2,680.76 3,642.86 5,475.43 -1,259.36	1,200.00 1,200.00 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 897.05 6,398.91 18,904.45 18,904.45 18,904.45 18,904.45 1,738.50 1,66.40 6,093.08 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 3,764.29 -1,301.34 5,657.94 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54 5,827.76 3,642.86 5,477.63 -2,680.76 3,642.86 5,477.76 -3,642.86 5,475.33	29/04/2020 22/06/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 11/05/2020 11/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020
Millbridge Care Home Minster Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care Harrow Helpline Long Term Care Working Together - Learning Disability Long Term Care Long Term C	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 -1,259.35 5,475.43 5,6534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54 5,827.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -3,642.86 -5,475.43 -1,259.36 -6,534.34	1,200.00 1,200.00 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 8,27,00 1,8,904.45 18,904.45 18,904.45 18,904.45 18,904.45 1,738.30 1,650.00 1,166.40 6,093.08 3,046.55 1,259.35 5,475.43 6,534.35 1,3148.09 6,796.19 3,764.29 1,301.34 6,752.15 29,527.30 13,562.50 6,093.08 13,562.50 6,093.08 13,562.76 2,567.74 6,752.15 29,527.30 13,562.50 6,093.06 13,562.50 6,093.60 6	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 12/05/2020 25/05/2020 25/05/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020
Millbridge Care Home Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care Long T	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 -1,301.34 5,657.94 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54 5,827.76 -2,680.76 3,642.86 5,475.43 -1,259.36 6,534.34 6,534.34	1,200.00 1,200.00 0 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 897.05 6,398.91 18,904.45 2,738.50 1,694.00 1,166.40 1,093.08 -3,046.55 -3,046.55 -3,148.09 6,296.19 -1,301.34 -5,657.94 6,752.15 29,527.30 -13,582.50 -13,582.50 -13,582.76 -2,680.76 -3,642.83 -3,246.54 -3,466.54 -3,466.54 -3,466.54 -3,466.54 -3,466.54 -3,466.54 -3,467.84 -1,367.94 -3,667.94	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 12/05/2020 29/05/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020
Millbridge Care Home Minster Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care Harrow Helpline Long Term Care Working Together - Learning Disability Long Term Care Long Term C	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 -1,259.35 5,475.43 5,6534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54 5,827.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -2,680.76 -3,642.86 -5,475.43 -1,259.36 -6,534.34	1,200.00 1,200.00 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 8,27,00 1,8,904.45 18,904.45 18,904.45 18,904.45 18,904.45 1,738.30 1,650.00 1,166.40 6,093.08 3,046.55 1,259.35 5,475.43 6,534.35 1,3148.09 6,796.19 3,764.29 1,301.34 6,752.15 29,527.30 13,562.50 6,093.08 13,562.50 6,093.08 13,562.76 2,567.74 6,752.15 29,527.30 13,562.50 6,093.06 13,562.50 6,093.60 6	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 12/05/2020 25/05/2020 25/05/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 29/05/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020 24/06/2020
Millbridge Care Home Minster Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care Long T	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 -1,301.34 5,657.94 5,675.94 5,827.76 3,642.86 5,475.43 -1,259.36 6,534.34 5,827.76 3,642.86 6,534.34 5,827.76 3,642.86 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 -1,00.07 -1,995.58	1,200.00 1,200.00 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 8,207.05 8,2	29/04/2020 22/06/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 12/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 24/06/2020
Millbridge Care Home Minster Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements Residential	Long Term Care Housing Repairs Long Term Team - PD Long Term Team - PD Long Term Team - PD	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 2,738.50 2,650.16 3,750.00 972 6,093.08 -3,046.55 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 3,764.29 -1,301.34 6,752.15 29,527.30 -13,582.50 6,093.09 -3,046.54 5,827.76 -2,680	1,200.00 1,200.00 0 0 0 0 0 0 750 194.4 0 0 0 0 0 0 0 0 138.87 87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 6,398.91 -18,904.45 18,904.45 18,904.45 18,904.45 1,738.50 1,650.16 4,500.00 1,166.40 6,093.08 3,046.55 1,259.35 5,475.43 6,534.35 -3,148.09 6,796.19 3,764.29 -1,301.34 6,752.15 29,527.30 -13,582.50 6,093.00 -13,582.50 -13,582.50 6,093.00 -13,582.50 -13,582.50 -13,582.50 -13,582.50	29/04/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 12/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 24/06/2020 27/04/2020 27/04/2020
Millbridge Care Home Minster Pathways (Greenways) Minister Pathways (Greenways)	Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Residential Placements	Long Term Care Long T	6,000.00 2,650.15 -897.05 6,398.91 -18,904.45 18,904.45 2,738.50 972 6,093.08 -3,046.55 3,642.85 -1,259.35 5,475.43 6,534.35 -3,148.09 6,296.19 -1,301.34 5,657.94 5,675.94 5,827.76 3,642.86 5,475.43 -1,259.36 6,534.34 5,827.76 3,642.86 6,534.34 5,827.76 3,642.86 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 6,534.34 -1,259.36 -1,00.07 -1,995.58	1,200.00 1,200.00 0 0 0 0 0 0 750 0 0 0 0 0 0 0 0 0 0 0	7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 7,200.00 8,207.05 8,2	29/04/2020 22/06/2020 22/06/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 21/05/2020 12/05/2020 12/05/2020 25/06/2020 25/06/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 29/05/2020 24/06/2020

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		•	4,995.25	0	4,995.25	27/04/2020
	Nursing Care	Long Term Care				
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)		402.08	0	402.08	19/05/2020
		Long Term Care		0		
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	378.5		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
				0		
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45		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 -733.19	0	3,764.29 -733.19	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-/33.19 -621.55	0		29/05/2020
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	3,764.29	0	-621.55 3,764.29	29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)		-733.19	0	-733.19	29/05/2020 29/05/2020
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care 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		-384.18	0	-384.18	29/05/2020
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability 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 Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,995.26	0	4,995.26	24/06/2020
MMCG (2) Ltd			-709.54	0	-709.54	24/06/2020
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-438.21 4,963.54	0	-438.21 4,963.54	24/06/2020 24/06/2020
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,828.57	0	-2,828.57	26/06/2020
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-2,828.57 520.33	0	-2,828.57 520.33	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		Long Term care	-709.54	0	-709.54	26/06/2020
	Recovery of Costs (External - Non Vatable)	Long Term Care				26/06/2020
	Recovery of Costs (External - Non Vatable)	Long Term Care			3 088 50	
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care	Long Term Care	3,088.50	0	3,088.50 3.088.50	26/06/2020
MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	3,088.50 3,088.50	0	3,088.50	26/06/2020 26/06/2020
	Nursing Care	Long Term Care	3,088.50	0		26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care Long Term Care Long Term Care	3,088.50 3,088.50 -709.54 -701.66	0 0 0	3,088.50 -709.54	26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care	3,088.50 3,088.50 -709.54	0 0 0	3,088.50 -709.54 -701.66	26/06/2020
MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50	0 0 0 0	3,088.50 -709.54 -701.66 3,088.50	26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54	0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54	26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2	0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50	0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54	0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54	0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07	0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07	0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50	0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54	0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,088.50	0 0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,088.50	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,088.50 -709.54	0 0 0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,088.50 -709.54 3,460.29 -610.07	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,460.29 -610.07	0 0 0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,460.29 -610.07 -709.54	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,466.29 -610.07 -709.54 3,466.29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,460.29 -610.07 -709.54 3,460.29 -610.07 -709.54 3,469.54	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,460.29 -610.07 -709.54 3,460.29 -610.07	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,088.50 -709.54 3,460.29 -610.07 -709.54	26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,460.29 -610.07 -709.54 3,460.29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -648.43 3,088.50 -709.54 3,460.29 -610.07 -709.54 3,469.94 -610.07 -709.54	26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care	3,088.50 3,088.50 709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 3,466.29 -610.07 -709.54 -610.07 -709.54 -610.07 -709.54 -709.54 -709.54 -709.54 -709.54 -709.54	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,088.50 -709.54 -610.07 -709.54 -610.07 -709.54 -610.07 -709.54 -610.07 -709.54	26/06/2020 26/06/2020
MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	3,088.50 3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -648.43 -610.07 -709.54 3,088.50 -709.54 3,460.29 -610.07 -709.54 3,460.54 -610.07 -709.54 3,469.54 -610.07 -206.29 -709.54 3,088.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,088.50 -709.54 -701.66 3,088.50 -709.54 -682.2 3,088.50 -709.54 -648.43 -610.07 -709.54 3,460.59 -610.07 -709.54 3,460.54 -610.07 -709.54 3,469.54 -610.07 -709.54 3,469.54 -610.07 -709.54 3,685.50	26/06/2020 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 MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	567.28	0	567.28	26/05/2020
	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 COVID-19 Public Health	-1,706.75	0	-1,706.75	10/06/2020
MNA Home Care Services	Domiciliary Care		-532.14	0	-532.14	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	88.62	0	88.62 454.8	10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	454.8	0		10/06/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	COVID-19 Public Health	567.28 607.68	0	567.28 607.68	10/06/2020 10/06/2020
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	830.66	0	830.66	10/06/2020 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 Personalisation	527.59	0	527.59	20/04/2020
MNA Home Care Services	Domiciliary Care		527.59	0	527.59	20/04/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	542.95 628.06	0	542.95 628.06	20/04/2020 20/04/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc	633.45	0	633.45	
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020 20/04/2020
MNA Home Care Services	Domiciliary Care	Personalisation	633.45	0	633.45	20/04/2020
MNA Home Care Services	Domiciliary Care 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	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	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

AMMA Unama Garage	Domiciliary Care	Parama Parting	4.055.04		1.056.04	20/04/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,056.04 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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Working Together - Learning Disabi Personalisation	lity 1,266.90 1,266.90	0	1,266.90 1,266.90	20/04/2020 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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	1,749.24 1,809.85	0	1,749.24 1,809.85	20/04/2020 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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	2,956.39	0	2,956.39	20/04/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult	2,956.39 Soc 2,956.39	0	2,956.39 2,956.39	20/04/2020 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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	-2,409.40 506.48	0	-2,409.40 506.48	13/05/2020 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 Disabi		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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Working Together - Learning Disabi Personalisation	lity 567.28 567.28	0	567.28 567.28	13/05/2020 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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	638.4 638.4	0	638.4 638.4	13/05/2020 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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult	682.91 Soc 699.2	0	682.91 699.2	13/05/2020 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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52 744.8	0	709.52 744.8	13/05/2020 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 MNA Home Care Services	Domiciliary Care	Personalisation	851.2	0	851.2	13/05/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Working Together - Learning Disabi Personalisation	lity 851.2 851.2	0	851.2 851.2	13/05/2020 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		0	1,064.28	13/05/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,117.20 1,135.12	0	1,117.20	13/05/2020 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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,276.80 1,413.60	0	1,276.80 1,413.60	13/05/2020 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 Disabi		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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,915.20 1,986.32	0	1,915.20 1,986.32	13/05/2020 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		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		0	-807.29	26/05/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	531.72 638.4	0	531.72 638.4	26/05/2020 26/05/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult		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 Personalisation	506.48	0	506.48	10/06/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disabi	516.8 lity 516.8	0	516.8 516.8	10/06/2020 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 Disabi		0	567.28 -567.28	10/06/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult	-567.28 Soc 1,134.56	0	-567.28 1,134.56	10/06/2020 10/06/2020
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult		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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	638.4 638.4	0	638.4 638.4	10/06/2020 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

AMIA Usana Gara Garafana	Devil all and General	Colf for day Day and Post and Adult Co.	650.40		650.40	10/06/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	658.48 679.65	0	658.48 679.65	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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	744.8 744.8	0	744.8 744.8	10/06/2020
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	744.8 760	0	744.8	10/06/2020 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 MNA Home Care Services	Domiciliary Care	Personalisation	1,276.80 1,345.20	0	1,276.80 1,345.20	10/06/2020 10/06/2020
MNA Home Care Services	Domiciliary Care Domiciliary Care	Working Together - Learning Disability 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 MNS Care PLC - Saram Villa	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-697.03 -610.07	0	-697.03 -610.07	28/04/2020 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 MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.07 -1,500.00	0	-610.07	28/04/2020
MNS Care PLC - Saram Villa	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-610.07	0	-1,500.00 -610.07	28/04/2020 28/04/2020
	- 11 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0		
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Residential Placements Nursing Care	Long Term Care Interim Funding	4,/14.28 3,902.18	0	4,714.28 3,902.18	28/04/2020 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 MNS Care PLC - Saram Villa	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-2,714.29 196.53	0	-2,714.29 196.53	19/05/2020 29/05/2020
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care 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 MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.19 -630.41	0	-733.19 -630.41	29/05/2020 29/05/2020
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care	Long Term Care Long Term Care	4,032.26	0	4,032.26	29/05/2020
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,032.26 -563.98	0	4,032.26 -563.98	29/05/2020 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 Recovery of Costs (External - Non Vatable)	Interim Funding	4,032.26	0	4,032.26	29/05/2020
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Residential Placements	Interim Funding Long Term Care	-733.19 3,985.71	0	-733.19 3,985.71	29/05/2020 29/05/2020
Care rec Sarani vina		Long remi care	3,303.71	3	5,505.71	25/03/2020

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)		-709.54	0	-709.54	26/06/2020
MNS Care PLC - Saram Villa		Long Term Care	-857.14	0	-857.14	26/06/2020
	Nursing Care	Long Term Care	3,902.19	0	3,902.19	
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care		-		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
					3,176.46	
Morgan Law	Other Professional Fees	Marlborough Primary	2,647.05	529.41	.,	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		209	1,254.00	07/04/2020
Mott Macdonald Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,045.00			
Mount Camphill Community Ltd	Residential Schools		1,100.00	220	1,320.00	07/04/2020
Mount Camphill Community Ltd		TU-ISP Provision	1,100.00 16,059.00	0	1,320.00 16,059.00	01/04/2020
	Residential Schools	TU-ISP Provision	1,100.00 16,059.00 16,059.00	0	1,320.00 16,059.00 16,059.00	01/04/2020 29/04/2020
Mr Alex Williams	Legal Fees/Advocacy	TU-ISP Provision Hounslow Inter Authority Agreement	1,100.00 16,059.00 16,059.00 650	0 0 130	1,320.00 16,059.00 16,059.00 780	01/04/2020 29/04/2020 28/04/2020
Mr David Bannocks	Legal Fees/Advocacy Legal Fees/Advocacy	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services	1,100.00 16,059.00 16,059.00 650 1,200.00	0 0 130 240	1,320.00 16,059.00 16,059.00 780 1,440.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020
Mr David Bannocks Ms Kelly Webb	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services	1,100.00 16,059.00 16,059.00 650 1,200.00 525	0 0 130 240 105	1,320.00 16,059.00 16,059.00 780 1,440.00 630	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32	0 0 130 240 105 2,575.66	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 29/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28	0 0 130 240 105 2,575.66	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 29/06/2020 02/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00	0 0 130 240 105 2,575.66 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 29/06/2020 02/04/2020 11/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00	0 0 130 240 105 2,575.66 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Choice Children's Homes Limited	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00	0 0 130 240 105 2,575.66 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Choice Children's Homes Limited My Choice Children's Homes Limited	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00	0 0 130 240 105 2,575.66 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 29/06/2020 02/04/2020 09/04/2020 09/04/2020 07/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00	0 0 130 240 105 2,575.66 0 0 0	1,320.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020 07/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8	0 0 130 240 105 2,575.66 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020 07/05/2020 12/06/2020
Mr David Bannocks Ms Keily Webb Mulalley Company Ltd Mullian Ad Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd My Homecare- KRG Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8	0 0 130 240 105 2,575.66 0 0 0 0	1,320.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 09/04/2020 09/04/2020 09/04/2020 12/06/2020 12/06/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd My Homecare- KRG Care Ltd My Homecare- KRG Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 709.8 709.8 709.8	0 0 130 240 105 2,575.66 0 0 0 0 0	1,320.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 709.8 709.8 709.8	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020 07/05/2020 12/06/2020 15/06/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8	0 0 130 240 105 2,575.66 0 0 0 0 0 0	1,320.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020 07/05/2020 12/06/2020 15/06/2020 15/06/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Gons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912 1,824.00	0 0 130 240 105 2,575.66 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912 1,824.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 01/05/2020 09/04/2020 09/04/2020 09/04/2020 11/05/2020 12/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Onniciliary Care Onniciliary Care Other Professional Fees	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Fleet Management	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 1,815.00	0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912 1,824.00 2,178.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020 05/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Opmiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Comiciliary Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 17,484.00 709.8 709.8 709.8 709.8 912 1,824.00 1,815.00 2,063.00	0 0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 709.8 912 1,824.00 2,178.00 2,475.60	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 29/06/2020 02/04/2020 09/04/2020 09/04/2020 09/04/2020 11/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Gompany Ltd Mullian Sons Limited Muntham House School My Choice Children's Homes Limited My Honice Children's Homes Limited My Homecare- KRG Care Ltd MZ Surveys N A Brown LTD N D Wale	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Other Professional Fees Cleaning and Domestic Materials Consultants Fees	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Freet Management Street Cleansing Divisional Director Targeted Services	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912 1,824.00 1,815.00 2,063.00 757.7	0 0 130 240 130 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 780 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 709.8 1,124.00 2,178.00 2,475.60 909.24	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 01/05/2020 11/05/2020 09/04/2020 09/04/2020 05/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 09/04/2020 09/04/2020 09/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Company Ltd Mullian And Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd My Homecare- KRG Ca	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Comiciliary Care Domiciliary Care Considiary Car	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Piese Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 1,815.00 2,063.00 757.7	0 0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 09/04/2020 09/04/2020
Mr David Bannocks Ms Keily Webb Mulalley Company Ltd Mullian And Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd Mz Surveys N A Brown LTD N D Wale N D Wale N D Wale	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Commiciliary Care Commici	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Fersonalisation Personalisation	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 17,484.00 18,15.00 18,15.00 2,063.00 757.7 1,980.00 14,996.00	0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 709.8 709.8 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00 17,995.20	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 29/06/2020 02/04/2020 09/04/2020 09/04/2020 11/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 09/04/2020 09/04/2020 05/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Gompany Ltd Mullian and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MZ Surveys N A Brown LTD N D Wale N D Wale N S.E.P. CIC N.S.E.P. CIC	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Consultants Fees	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Fersonalisation Fersonalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 1,815.00 2,063.00 7,57.7 1,980.00 14,996.00 -1,106.02	0 0 130 2440 130 2440 150 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00 1,106.02	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 01/05/2020 05/04/2020 05/04/2020 05/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 05/05/2020 05/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020
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Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Goompany Ltd Mullian Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd My Sorwest N A Brown LTD N D Wale N D Wale N S.E.P. CIC NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Omiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Comiciliary Care Domiciliary Care Consultiary Care Consultants Fees Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care Long Term Care Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 912 1,824.00 1,815.00 2,063.00 17,980.00 14,996.00 14,996.00 14,106.02 3,107.15 -2,019.65 3,480.30	0 0 0 130 2440 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020 15/06/2020
Mr David Bannocks Ms Keily Webb Mulalley Company Ltd Mullian Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N.S.E.P. CIC NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Omiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Consultanty Care Other Professional Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisatio	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 17,484.00 1815.00 2,063.00 757.7 1,988.00 14,996.00 1,106.02 3,107.15 -2,019.65 3,480.30 -709.55	0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 709.8 709.8 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 29/06/2020 02/04/2020 09/04/2020 09/04/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Gompany Ltd Mullian And Sons Limited My Choice Children's Homes Limited My Homecare- KRG Care Ltd MZ Surveys N A Brown LTD N D Wale N J Wale N SE, CIC NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Omiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Comiciliary Care Comiciliary Care Consultants Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Fersonalisation Fersonalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Dolicy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912 1,824.00 1,815.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07	0 0 130 2440 130 2440 130 245 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 780 1,440.00 630 1,4453.98 9,562.28 19,078.00 8,460.00 17,484.00 709.8 709.8 709.8 709.8 912 1,824.00 2,178.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 05/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Acompany Ltd My Choice Children's Homes Limited My Choice Children's Homes Limited My Choice Children's Homes Limited My Homecare- KRG Care Ltd My Sorae- Ltd NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Comiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Consultiary Care Domiciliary Care Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 1,815.00 2,063.00 757.7 1,980.00 14,996.00 11,06.02 3,107.15 -2,019.65 -610.07 3,469.55	0 0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 11/05/2020 09/04/2020 09/04/2020 15/06/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N D Wale N D Wale N S.S.F. CIC NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Domicillary Care Consultanty Care Domicillary Care Consultanty Care Domicillary Care Outher Professional Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Fersonalisation Personalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Personalisation Personalisation Personalisation Personalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Fersonalisation Personalisation Personalisatio	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 16,920.00 17,484.00 1,1815.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 -799.55 -610.07 3,469.55	0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 1,445.3.98 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 17,998 709.9 709.9 7	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 12/05/2020 02/04/2020 09/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 05/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Acompany Ltd Mullian Acompany Ltd Mullian Acompany Ltd Mullian Acompany Ltd Muntham House School My Choice Children's Homes Limited My Choice Children's Homes Limited My Choice Children's Homes Limited My Homecare- KRG Care Ltd My Sorae- Ltd NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Comiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Consultiary Care Domiciliary Care Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 16,920.00 17,484.00 16,920.00 17,484.00 17,484.00 18,15.00 1	0 0 130 2440 130 2440 130 245 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 02/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 27/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX SS Care Ltd NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Consultant Care Domiciliary Care Other Professional Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 -709.55 -709.55	0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 3,750.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 29/06/2020 02/04/2020 09/04/2020 09/04/2020 11/05/2020 11/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 27/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Gompany Ltd Mullian And Sons Limited My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N J Wale N S.E.P. CIC NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Domiciliary Care Consultiary Care Domiciliary Care Outher Professional Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Fileet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Se	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 18,15.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 799.55 -709.55 -709.55 -709.55 3,750.00 3,750.00	0 0 130 240 130 240 120 2575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 709.8 709.8 709.8 709.8 709.8 2,178.00 2,178.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07 3,469.55 -709.55 -709.55 -709.55 3,750.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 02/04/2020 09/04/2020 09/04/2020 05/05/2020 11/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 05/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullin and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX SS Care Ltd NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Consultant Care Domiciliary Care Other Professional Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 -709.55 -709.55	0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 3,750.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 29/06/2020 02/04/2020 09/04/2020 09/04/2020 11/05/2020 11/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 27/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Gompany Ltd Mullian And Sons Limited My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N J Wale N S.E.P. CIC NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Domiciliary Care Consultiary Care Domiciliary Care Outher Professional Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Fileet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Se	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 18,15.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 799.55 -709.55 -709.55 -709.55 3,750.00 3,750.00	0 0 130 240 130 240 120 2575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 709.8 709.8 709.8 709.8 709.8 2,178.00 2,178.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07 3,469.55 -709.55 -709.55 -709.55 3,750.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 02/04/2020 02/04/2020 09/04/2020 09/04/2020 05/05/2020 11/05/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 09/04/2020 05/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Goorgany Ltd Mullian and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N D Wale N SS Care Ltd NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Demiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Comiciliary Care Domiciliary Care Onder Compariate Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Fersonalisation Personalisation Personalisation Personalisation Personalisation Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 912 1,824.00 1,815.00 2,063.00 757.7 1,980.00 14,996.00 14,996.00 14,996.00 1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 -709.55 3,750.00 3,750.00	0 0 0 130 2440 130 2440 130 2440 130 245 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 19,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,178.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.55 3,480.30 -709.55 -709.55 3,750.00 3,750.00	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 27/04/2020
Mr David Bannocks Ms Keily Webb Mulalley Company Ltd Mullian Ad Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N J Wale N SS Care Ltd NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Domiciliary Care Consultanty Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Oomiciliary Care Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 709.8 709.8 912 1,824.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07 3,469.55 -709.55 -709.55 -709.55 -709.55 -709.55 -705.50.00 3,750.00 3,750.00 705	0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 2,178.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07 3,469.55 -709.55	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 12/05/2020 02/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 27/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Goorgany Ltd Mullian and Sons Limited My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N D Wale N SE, P. CIC NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Consultiary Care Domiciliary Care Outher Professional Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Dollicy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 16,920.00 17,484.00 16,920.00 17,484.00 18,15.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 -709.55 -709.55 3,750.00 705 -1,142.88 3,596.31	0 0 130 2440 130 2440 130 2440 130 245 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,178.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 -709.55 -709.55 3,750.00 705 1,142.88 3,596.31	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 09/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 21/04/2020 27/04/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Goompany Ltd Mullian and Sons Limited Muntham House School My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX SC Sare Ltd MX SC Care Ltd NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Consultiary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Consultant Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Fiet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 1,815.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 -610.07 3,469.55 -709.55 -709.55 3,750.00 3,750.00 3,750.00 705 -1,142.88 3,596.31 -733.19	0 0 0 130 2440 130 2440 130 2440 130 245 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 3,750.00 3,750.00 3,750.00 705 -1,142.88 3,596.31 -733.19	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 29/06/2020 02/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 21/04/2020 27/04/2020 29/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Gorompany Ltd Mullian and Sons Limited My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N D Wale N D Wale N SS Care Ltd NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Consultants Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Pieter Management Street Cleansing Divisional Director Targeted Services Divisiona	1,100.00 16,059.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 16,920.00 17,484.00 18,15.00 2,063.00 757.7 1,980.00 14,996.00 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07 3,469.55 -709.55	0 0 0 130 240 105 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 1,445.3.98 19,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -610.07 3,469.55 -709.55	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 09/04/2020 09/04/2020 05/05/2020 05/05/2020 05/05/2020 27/04/2020 29/05/2020 29/05/2020
Mr David Bannocks Ms Kelly Webb Mulalley Company Ltd Mullian Goorgany Ltd Mullian Goorgany Ltd Mullian Goorgany Ltd Mullian Goorgany Ltd Muntham House School My Choice Children's Homes Limited My Choice Children's Homes Limited My Choice Children's Homes Limited My Homecare- KRG Care Ltd MX Surveys N A Brown LTD N D Wale N D Wale N S.E. P. CIC NA SS Care Ltd	Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Domicillary Care Consultants Fees Cleaning and Domestic Materials Consultants Fees Consultants Fees Consultants Fees Consultants Fees Roursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	TU-ISP Provision Hounslow Inter Authority Agreement Divisional Director Targeted Services Divisional Director Targeted Services Burnt Oak Broadway Enveloping DFG EOTAS & AP Fostering Fostering Fostering Childrens Placements Personalisation Personalisation Personalisation Personalisation Personalisation Fleet Management Street Cleansing Divisional Director Targeted Services Divisional Director Targeted Services Policy And Partnerships Long Term Care	1,100.00 16,059.00 16,059.00 650 1,200.00 525 12,878.32 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 1,815.00 2,063.00 757.7 1,980.00 14,996.00 14,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 -709.55 3,750.00 3,750.00 705 -1,142.88 3,596.31 -733.19 -630.41 3,585.19	0 0 0 130 2440 130 2440 130 2440 130 245 2,575.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,320.00 16,059.00 16,059.00 780 1,440.00 630 15,453.98 9,562.28 19,078.00 8,460.00 17,484.00 16,920.00 17,484.00 709.8 709.8 912 1,824.00 2,178.00 2,475.60 909.24 2,376.00 17,995.20 -1,106.02 3,107.15 -2,019.65 3,480.30 -709.55 -709.55 -709.55 3,750.00 705 -1,142.88 3,159.631 -733.19 -630.41	01/04/2020 29/04/2020 28/04/2020 30/06/2020 12/05/2020 12/05/2020 02/04/2020 09/04/2020 09/04/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 27/04/2020 29/05/2020 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 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 National Fostering Agency	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,361.64	0	3,361.64	01/04/2020
National Fostering Agency	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,141.40	0	1,141.40	14/04/2020
National Fostering Agency National Fostering Agency	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,361.64	0	3,361.64	14/04/2020
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,253.20	0	3,361.64	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 National Fostering Agency	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,014.55	0	3,014.55	01/04/2020
				0		
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,310.06		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		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	-	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) Routine Repairs and Maintenance	Housing Needs Staffing Costs	5,017.57	1,003.51 95.99	6,021.08	14/04/2020
National Windscreens	·	Motor Insurance	479.95 492.98	98.6	575.94 591.58	11/06/2020
National Windscreens	Routine Repairs and Maintenance Miscellaneous Supplies & Services Cost	Motor Insurance		98.6 129	591.58 774	12/06/2020
NCC Services Ltd NCER CIC	Other Professional Fees	Locata CS Licences	645 7,130.00	1,426.00	8.556.00	15/04/2020 20/04/2020
			1,283.09		.,	
NCER CIC NCR Printing	Other Professional Fees	Virtual Head Teacher		256.62	1,539.71	20/04/2020
· ·	Printing (external) Adults & Social - Client Charges	Wiseworks	1,042.00 -610.07	208.4	1,250.40 -610.07	22/06/2020 28/04/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements	Long Term Care Long Term Care	3,016.85	0	3,016.85	28/04/2020
		-		0		28/04/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Recovery of Costs (External Non Vatable)	Long Torm Care	3,902.18	0	3,902.18	
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-709.55 -610.07	0	-709.55 -610.07	28/04/2020 28/04/2020
		Long Torm Care				
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges	Long Torm Care	-610.07 -709.55	0	-610.07 -709.55	28/04/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-/09.55 4,103.15	0	-/09.55 4,103.15	28/04/2020 28/04/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Nursing Care		4,103.15 3,902.18	0	4,103.15 3,902.18	28/04/2020 28/04/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-709.55	0	-709.55	28/04/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care Long Term Care	-709.55 4,071.43	0	4,071.43	28/04/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care Long Term Care	-610.07	0	-610.07	28/04/2020
Neem Tree Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges		-584.35	0		28/04/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-584.35 -709.55	0	-584.35 -709.55	28/04/2020 28/04/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care Long Term Care	-709.55 4,928.57	0	-709.55 4,928.57	28/04/2020
Neem Tree Care Ltd	Residential Placements	Long Term Care Long Term Care	4,928.57 4,392.85	0	4,392.85	28/04/2020
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	4,392.83	0	284.7	19/05/2020
Neem Tree Care Ltd	Residential Placements		-1,407.86	0	-1,407.86	19/05/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,407.86 -630.41	0	-1,407.86 -630.41	29/05/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-630.41 -733.19	0	-630.41	29/05/2020
Neem Tree Care Ltd Neem Tree Care Ltd			-/33.19 4,032.26	0	-/33.19 4,032.26	29/05/2020 29/05/2020
Neem Tree Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	4,239.91	0	4,032.26	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 Long Term Care	-630.41	0	-630.41	29/05/2020
Neem Tree Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-603.84	0	-630.41 -603.84	29/05/2020
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-603.84 -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 Neem Tree Care Ltd	Nursing Care Residential Placements	Long Term Care Long Term Care	5,092.86 4,539.29	0	5,092.86 4,539.29	29/05/2020 29/05/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,539.29 -610.07	0	4,539.29 -610.07	29/05/2020 26/06/2020
	_	-	-610.07 -709.54	0		26/06/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-/09.54 3,902.19	0	-709.54 3,902.19	26/06/2020 26/06/2020
Neem Tree Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	3,902.19 4,103.14	0	4,103.14	26/06/2020
		-				
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54 610.07	0	-709.54	26/06/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-610.07 -709.54	0	-610.07 -709.54	26/06/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-/09.54 3,902.19	0	-709.54 3,902.19	26/06/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Residential Placements	Long Term Care	3,902.19 4,071.43	0	3,902.19 4,071.43	26/06/2020 26/06/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,071.43 -610.07	0	4,071.43 -610.07	26/06/2020 26/06/2020
Neem Tree Care Ltd	Nursing Care	Long Term Care Long Term Care	-610.07 4,928.57	0	4,928.57	26/06/2020
Aceni free care ttu	marsing care	Long Term care	4,328.3/	U	7,720.37	20/00/2020

Neem Tree Care Ltd	Description of Costs (Citational New Votable)	Lana Tarm Cara	700 54	0	700 54	26/06/2020
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-709.54 -584.36	0	-709.54 -584.36	26/06/2020 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 Netpex Ltd	Legal Fees/Advocacy Foster Payments	Barnet Council Legal Services Asylum Client Expenditure	1,500.00 1,150.74	300 230.15	1,800.00 1,380.89	14/04/2020 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 Netpex Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	-0.08 1,421.50	-0.02 284.3	-0.1 1,705.80	07/05/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,216.00 1,829.32	0	1,216.00 1,829.32	01/05/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	588.21 618.09	0	588.21 618.09	09/04/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	739.31 739.31	0	739.31 739.31	09/04/2020 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 Domiciliary Care	Personalisation	844.31	0	844.31	09/04/2020
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	844.31 855.91	0	844.31 855.91	09/04/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,131.16 1,146.53	0	1,131.16 1,146.53	09/04/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,371.85 1,372.76	0	1,371.85 1,372.76	09/04/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	544.55 546.72	0	544.55 546.72	24/04/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation	725.19	0	725.19	24/04/2020 24/04/2020
Network Healthcare	Domiciliary Care	Personalisation Personalisation	737.48 742.48	0	737.48 742.48	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 Domiciliary Care	Personalisation Responsibility to the second secon	948.6	0	948.6	24/04/2020
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	981.56 1,008.52	0	981.56 1,008.52	24/04/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	-1,216.00 -739.31	0	-1,216.00 -739.31	01/05/2020 01/05/2020
Network Healthcare	Domiciliary Care	Personalisation	-506.5	0	-759.51	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 Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567.28 567.28	0	567.28 567.28	01/05/2020 01/05/2020
Network Healthcare	Domiciliary Care 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 Network Healthcare	Domiciliary Care	Personalisation Personalisation	709.52 770.32	0	709.52	01/05/2020
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	770.32 780.08	0	770.32 780.08	01/05/2020 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 Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	921.72 922.32	0	921.72 922.32	01/05/2020 01/05/2020
Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation 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 Network Healthcare	Domiciliary Care Reablement for Care Clients	Self funders Personalisation - Adult Soc Reablement - OP	2,918.40 1,044.70	0	2,918.40 1,044.70	01/05/2020 07/05/2020
NECWORK FREATURATE	neasientent for Care Cheffs	readiement - Or	1,044.70	U	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 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 New Era Fuels	Fuel Costs	C.A.Site	1,571.92	56.11	1,886.30	23/06/2020
						23/06/2020
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,516.98	0	3,516.98	24/04/2020 29/05/2020
NEW HORIZON CARE HOME LTD		Working Together - Learning Disability	3,634.22	0	3,634.22	
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,516.99		3,516.99	29/06/2020 01/04/2020
Newsquest Media Group Ltd	Event Suppliers	Parking Management Programme	556.8	111.36	668.16	
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 Childrens Placements	3,504.55	0	3,504.55	09/04/2020
Nexus Fostering Ltd Nexus Fostering Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	1,921.85	0	1,921.85	15/04/2020
Nexus Fostering Ltd Nexus Fostering Ltd	Foster Payments Foster Payments	Childrens Placements 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 Foster Payments	Childrens Placements Childrens Placements	3,504.55	0	3,504.55	15/04/2020
Nexus Fostering Ltd			3,391.50		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 Counselling, Therapy	Harrow Horizons (FIM) Children With Disabilities Client Costs	54,340.00 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 Nicholas O'Brien	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	600 1,300.00	120 260	720 1,560.00	07/04/2020 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 Nisacraftcare Ltd	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Long Term Care Long Term Care	-518.78 3,792.85	0	-518.78 3,792.85	24/04/2020 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 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 Supptd Accommodation for Social Care Clients	Long Term Care Working Together - Learning Disability	-518.79 4,048.41	0	-518.79 4,048.41	29/06/2020 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 North Hertfordshire College	Voluntary Organisations TPP Residential Schools	EY 3&4 YO Additional 15 Hours TU - FE Colleges	16,633.57 25,098.84	0	16,633.57 25,098.84	09/06/2020 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 Northgate Public Services	Computer Software, Purchase and Maintenance Other Professional Fees	Management Information & I.T. Management Information & I.T.	2,520.84 -2,520.84	504.17 -504.17	3,025.01 -3,025.01	03/06/2020 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 Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	475 3,750.00	95 750	570 4.500.00	18/05/2020
Northgate Public Services UK Ltd	Private Contractors for Back Office Services	Hsg & Com Chg Ben Adm WEB Team	1,021.00	204.2	1,225.20	21/05/2020 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 Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability	-443.78 4,880.62	0	-443.78 4,880.62	28/04/2020 28/04/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability 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 Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability	-458.58 2,196.66	0	-458.58 2,196.66	29/05/2020
Norwood Schools Ltd	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020 29/05/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability 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 Norwood Schools Ltd	Day Care Payments Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	2,132.18 -443.79	0	2,132.18 -443.79	05/06/2020 26/06/2020
Norwood Schools Ltd	Residential Placements	Working Together - Learning Disability 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 Nower Hill High School	Residential Placements Grants and Subscriptions	Working Together - Learning Disability CLA Pupil Premium Grant	6,067.24 500	0	6,067.24 500	26/06/2020 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 NPower Ltd	Electricity	Utilities Utilities	6,741.20	337.06 820.56	7,078.26 4,923.36	07/04/2020
NPower Ltd	Electricity Electricity	Parks/Open Spaces & Playing Fields	4,102.80 509.47	25.47	534.94	07/04/2020 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 NPower Ltd	Electricity Electricity	Cemetries & Breakspear Crematorium Utilities	485.71 5,252.00	97.14 262.6	582.85 5.514.60	14/04/2020 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 NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields Public Con's	624.02 200.61	31.2 10.03	655.22 210.64	22/05/2020 22/05/2020
NPower Ltd NPower Ltd	Electricity 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 NPower Ltd	Electricity Electricity	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	694.23 1,646.66	34.71 329.33	728.94 1,975.99	10/06/2020 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 NPower Ltd	Electricity Electricity	Utilities Utilities	8,347.57 2,221.89	417.38 444.38	8,764.95 2,666.27	24/06/2020 24/06/2020
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,854.12	370.82	2,000.27	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 O2 Telefonica UK Ltd	Mobile Phone Charges Mobile Phone Charges	ABAVUS ABAVUS	634.78 634.78	126.96 126.96	761.74 761.74	21/04/2020 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 Oak Lee Montessori School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs	16,363.38 33,753.60	0	16,363.38 33,753.60	21/04/2020 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 Office Depot UK Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Procurement Procurement	2,429.50 3,449.30	485.9 689.86	2,915.40 4,139.16	22/05/2020 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 Enfrcmnt	122.1	24.42	146.52	02/04/2020

Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	559.8	111.96	671.76	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	237.6	47.52	285.12	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	1.44	0.29	1.73	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	49.96	9.99	59.95	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	15.58	3.12	18.7	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	16.16	3.23	19.39	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	22.4	4.48	26.88	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	40.44	8.09	48.53	02/04/2020
Office Depot UK Ltd	Stationery & In House Printing	Parking A/C-On Street Enfrcmnt	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 Financial Assessment Team	15.5 4.33	3.1 0.87	18.6 5.2	23/04/2020 23/04/2020
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing		4.55 8.8	1.76	10.56	23/04/2020
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Financial Assessment Team Financial Assessment Team	3.3	0.66	3.96	23/04/2020
Ofsted	Grants and Subscriptions	Adoption Support	2,059.00	0.00	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 Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,115.00	0	5,115.00	24/04/2020
	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.19		6,377.19	24/04/2020
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients	Long Term Care Working Together - Learning Disability	-637.74 9,690.00	0	-637.74 9,690.00	24/04/2020 24/04/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability 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

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Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Supptd Accommodation for Social Care Clients	Children With Disabilities Client Costs Working Together - Learning Disability	665 3,243.40	0	665 3,243.40	29/05/2020 29/05/2020
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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	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 Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	10,013.00 -265.9	0	10,013.00 -265.9	29/05/2020 29/05/2020
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability 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 Domiciliary Care	Personalisation	626.29 767	0	626.29	19/06/2020 19/06/2020
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care	Personalisation Personalisation	1,001.03	0	767 1,001.03	19/06/2020
Onecare UK Ltd - ISF	Domiciliary Care 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 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 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 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 Open Heart Care	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	1,722.20 2,235.49	0	1,722.20 2,235.49	02/06/2020 02/06/2020
Open Heart Care Open Heart Care	Domiciliary Care Domiciliary Care	Personalisation	2,235.49 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	00,033.80	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			1,102.55	0	1,102.55	15/06/2020
	Electricity					
Orbit Property Management Limited	Electricity Miscellaneous Premises Costs	District Advices of	13,719.05	0	13,719.05	15/06/2020
Orbit Property Management Limited ORBITAL SIGNS LTD	Electricity Miscellaneous Premises Costs Fire Extinguishers	Library Administration	2,220.00	444	2,664.00	17/06/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy	Divisional Director Targeted Services	2,220.00 504	444 100.8	2,664.00 604.8	17/06/2020 21/04/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd Orley Farm School Trust	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy Voluntary Organisations TPP	Divisional Director Targeted Services Dsg Nursery Educ Grant 3yrs & 4yrs	2,220.00 504 16,731.00	444 100.8 0	2,664.00 604.8 16,731.00	17/06/2020 21/04/2020 21/04/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd Orley Farm School Trust Orley Farm School Trust	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP	Divisional Director Targeted Services Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,220.00 504 16,731.00 4,915.90	444 100.8 0 0	2,664.00 604.8 16,731.00 4,915.90	17/06/2020 21/04/2020 21/04/2020 09/06/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd Orley Farm School Trust Orley Farm School Trust Ove Arup & Partners	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees	Divisional Director Targeted Services Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Econ Dev- Grant Funded Projects	2,220.00 504 16,731.00 4,915.90 50,000.00	444 100.8 0 0 10,000.00	2,664.00 604.8 16,731.00 4,915.90 60,000.00	17/06/2020 21/04/2020 21/04/2020 09/06/2020 01/04/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd Orley Farm School Trust Orley Farm School Trust Ove Arup & Partners P Dutson	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Other Professional Fees	Divisional Director Targeted Services Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Econ Dev- Grant Funded Projects Liability Insurance	2,220.00 504 16,731.00 4,915.90 50,000.00 638	444 100.8 0 0 10,000.00 127.6	2,664.00 604.8 16,731.00 4,915.90 60,000.00 765.6	17/06/2020 21/04/2020 21/04/2020 09/06/2020 01/04/2020 14/04/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd Orley Farm School Trust Orley Farm School Trust Ove Arup & Partners P Dutson P Dutson	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Other Professional Fees Other Professional Fees	Divisional Director Targeted Services Dsg Nursery Educ Grant Зyrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Econ Dev- Grant Funded Projects Liability Insurance Liability Insurance	2,220.00 504 16,731.00 4,915.90 50,000.00 638 957	444 100.8 0 0 10,000.00 127.6 191.4	2,664.00 604.8 16,731.00 4,915.90 60,000.00 765.6 1,148.40	17/06/2020 21/04/2020 21/04/2020 09/06/2020 01/04/2020 14/04/2020 15/04/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd Orley Farm School Trust Orley Farm School Trust Ove Arup & Partners P Dutson P Dutson P Dutson	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Other Professional Fees Other Professional Fees Other Professional Fees	Divisional Director Targeted Services Dsg Nursery Educ Grant Зугs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Econ Dev- Grant Funded Projects Liability Insurance Liability Insurance Liability Insurance	2,220.00 504 16,731.00 4,915.90 50,000.00 638 957 1,697.00	444 100.8 0 0 10,000.00 127.6 191.4 339.4	2,664.00 604.8 16,731.00 4,915.90 60,000.00 765.6 1,148.40 2,036.40	17/06/2020 21/04/2020 21/04/2020 09/06/2020 01/04/2020 14/04/2020 15/04/2020 17/04/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd Orley Farm School Trust Orley Farm School Trust Ove Arup & Partners P Dutson P Dutson P Dutson P Dutson P Dutson	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Other Professional Fees	Divisional Director Targeted Services Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Econ Dev- Grant Funded Projects Liability Insurance Liability Insurance Liability Insurance Liability Insurance	2,220.00 504 16,731.00 4,915.90 50,000.00 638 957 1,697.00 770	444 100.8 0 0 10,000.00 127.6 191.4 339.4 154	2,664.00 604.8 16,731.00 4,915.90 60,000.00 765.6 1,148.40 2,036.40 924	17/06/2020 21/04/2020 21/04/2020 09/06/2020 01/04/2020 14/04/2020 15/04/2020 17/04/2020 30/04/2020
Orbit Property Management Limited ORBITAL SIGNS LTD Orchid Cellmark Ltd Orley Farm School Trust Orley Farm School Trust Ove Arup & Partners P Dutson P Dutson P Dutson	Electricity Miscellaneous Premises Costs Fire Extinguishers Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Other Professional Fees Other Professional Fees Other Professional Fees	Divisional Director Targeted Services Dsg Nursery Educ Grant Зугs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Econ Dev- Grant Funded Projects Liability Insurance Liability Insurance Liability Insurance	2,220.00 504 16,731.00 4,915.90 50,000.00 638 957 1,697.00	444 100.8 0 0 10,000.00 127.6 191.4 339.4	2,664.00 604.8 16,731.00 4,915.90 60,000.00 765.6 1,148.40 2,036.40	17/06/2020 21/04/2020 21/04/2020 09/06/2020 01/04/2020 14/04/2020 15/04/2020 17/04/2020

P Dutson	Other Professional Fees	Liability Insurance Liability Insurance	550	110 121	660	04/06/2020 15/06/2020
P Dutson P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance	605 630	121	726 756	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 Palm Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	15,687.00 3,240.00	0	15,687.00 3,240.00	21/04/2020 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 Park High School	Grants and Subscriptions Grants and Subscriptions	Harrow Academies Costed Statements Harrow Academies Costed Statements	60,000.00 272,535.00	0	60,000.00 272,535.00	01/05/2020 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 Pathway to Independence	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,465.45 1,579.50	293.09 315.9	1,758.54 1,895.40	07/05/2020 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 Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	1,663.00	332.6	1,995.60	17/04/2020
Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	3,384.00	676.8	4,060.80	19/06/2020
Paul Greatorex Paul Greatorex	Legal Fees/Advocacy	Barnet Council Legal Services	-3,384.00 3,384.00	-676.8 676.8	-4,060.80 4,060.80	29/06/2020 29/06/2020
Paul Pavlou	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services 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 Personalisation	1,915.20	0	1,915.20	15/05/2020
Peepal Care-ISF Peepal Care-ISF	Domiciliary Care Domiciliary Care	Personalisation	-1,368.00 501.6	0	-1,368.00 501.6	01/06/2020 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 1,001.57	0	3,763.20 1,001.57	01/04/2020 01/04/2020
Peepal Tree Support Services Peepal Tree Support Services	Foster Payments Foster Payments	Asylum Client Expenditure 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 Peepal Tree Support Services	Semi Independent Semi Independent	Leaving Care Placements	940 1,616.00	0	940 1,616.00	09/04/2020
Pefect Ventures Ltd	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements Motor Insurance	1,616.00	0	840	09/04/2020 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	633.45 678.7	0	633.45 678.7	09/04/2020 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 Penkz Itd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,056.04 1,056.04	0	1,056.04 1,056.04	09/04/2020 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 Domiciliary Care	Personalisation	1,689.49	0	1,689.49	09/04/2020
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,900.35 2,111.21	0	1,900.35 2,111.21	09/04/2020 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	2,533.80 2,744.66	0	2,533.80 2,744.66	09/04/2020 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,257.75 3,257.75	0	3,257.75 3,257.75	09/04/2020 09/04/2020
Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation	-3,257.75 -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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567.28 567.28	0	567.28 567.28	01/05/2020 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 Responsibility to the second secon	876.3	0	876.3	01/05/2020
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	891.92 922.32	0	891.92 922.32	01/05/2020 01/05/2020
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,418.48 1,418.48	0	1,418.48 1,418.48	01/05/2020 01/05/2020
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc	1,418.48	0	1,418.48	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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,188.80 3,100.80	0	2,188.80 3,100.80	01/05/2020 01/05/2020
			5,250.00	Ū	-,200.00	02/03/2020

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 -3,232.10	15,000.00 -19,392.60	07/04/2020
Penna PLC	Consultants Fees	Personnel Management Joint Legal Services	-16,160.50			14/04/2020
Penna PLC Penna PLC	Other Professional Fees Consultants Fees	•	1,866.66 16,160.50	373.33 3,232.10	2,239.99 19,392.60	14/04/2020 14/04/2020
		Personnel Management		3,232.10		14/04/2020
Penna PLC Penna PLC	Consultants Fees Consultants Fees	Personnel Management HR Transformation	16,160.50	2,500.00	19,392.60 15,000.00	21/04/2020
		Personnel Management	12,500.00 4,920.00	984	5,904.00	04/05/2020
Penna PLC Penna PLC	Consultants Fees 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 Myddleton	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	480,870.24 367 516 95	96,174.05	577,044.29	01/05/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	367,516.95 486,096.22	73,503.39 97,219.24	441,020.34 583,315.46	06/05/2020 06/05/2020
		Procurement Pertemps Procurement Pertemps		98.028.43		
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	490,142.13 387,264.52	77,452.90	588,170.56 464,717.42	11/05/2020 18/05/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps 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		•	2,656.25	531.25	3,187.50	05/06/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps 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 Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	470,820.81	94,164.16	564,984.97	12/06/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	442,005.23	88,401.05	530,406.28	22/06/2020
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps 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
Pilon 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		500	03/04/2020
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500 500	0	500 500	03/04/2020
Pinner High School	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant Harrow Academies Costed Statements	18,000.00	0	18,000.00	03/04/2020
Pinner High School Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	97,157.00	0	97,157.00	01/05/2020 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 Power Data Associates Ltd	Consultants Fees Private Contractors, Third Party Payments	Affordable Housing Programme Street Lighting-Energy	7,824.33 3,200.00	1,564.87 640	9,389.20 3,840.00	09/06/2020 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) PRECIOUS HOMES LTD	Consultants Fees Adults & Social - Net P.B.'s	Adult Transformation Programme Working Together - Learning Disability	8,300.00 -74.14	1,660.00 0	9,960.00 -74.14	15/04/2020 14/04/2020
PRECIOUS HOMES LTD PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-74.14 8,954.26	0	-74.14 8,954.26	14/04/2020
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	13,232.70	0	13,232.70	14/04/2020
PRECIOUS HOMES LTD PRECIOUS HOMES LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 PRECIOUS HOMES LTD	Supplied Accommodation for Social Care Clients Supplied Accommodation for Social Care Clients	Working Together - Learning Disability 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		Self funders Personalisation - Adult Soc	683.67	0	683.67	14/04/2020
Prestige Home Care				0	683.67	14/04/2020
Prestige Home Care	Domiciliary Care Domiciliary Care	Personalisation	683.67			14/04/2020
	Domiciliary Care Domiciliary Care		683.67 742.27	0	742.27	
Prestige Home Care	Domiciliary Care	Personalisation			742.27 752.03	14/04/2020
Prestige Home Care Prestige Home Care	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation	742.27	0		
	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation	742.27 752.03	0	752.03	14/04/2020
Prestige Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation	742.27 752.03 820.4	0 0 0	752.03 820.4	14/04/2020 14/04/2020
Prestige Home Care Prestige Home Care	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc	742.27 752.03 820.4 957.13	0 0 0	752.03 820.4 957.13	14/04/2020 14/04/2020 14/04/2020
Prestige Home Care Prestige Home Care Prestige Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	742.27 752.03 820.4 957.13 633.45	0 0 0 0	752.03 820.4 957.13 633.45	14/04/2020 14/04/2020 14/04/2020 20/04/2020
Prestige Home Care Prestige Home Care Prestige Home Care Prestige Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	742.27 752.03 820.4 957.13 633.45 633.45	0 0 0 0 0	752.03 820.4 957.13 633.45 633.45	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020
Prestige Home Care Prestige Home Care Prestige Home Care Prestige Home Care Prestige Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation	742.27 752.03 820.4 957.13 633.45 633.45 694.07	0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	742.27 752.03 820.4 957.13 633.45 633.45 694.07 739.31	0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07 739.31	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	742.27 752.03 820.4 957.13 633.45 633.45 694.07 739.31	0 0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07 739.31	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc	742.27 752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31	0 0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	742.27 752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31 739.31	0 0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31 739.31	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation	742.27 752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31 739.31 739.31	0 0 0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31 739.31 739.31	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	742.27 752.03 820.4 957.13 633.45 694.07 739.31 739.31 739.31 739.31 739.31	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31 739.31 739.31 799.07	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation	742.27 752.03 820.4 957.13 633.45 694.07 739.31 739.31 739.31 739.31 739.31 739.31 739.31	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31 739.31 739.31 739.31 739.31	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020
Prestige Home Care	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc	742.27 752.03 820.4 957.13 633.45 694.07 739.31 739.31 739.31 739.31 739.31 739.31 739.31	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	752.03 820.4 957.13 633.45 633.45 694.07 739.31 739.31 739.31 739.31 739.31 749.07 815.15	14/04/2020 14/04/2020 14/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 20/04/2020 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
	Domiciliary Care	Personalisation	770.32	0	770.32	10/06/2020
Prestige Home Care		Personalisation		0		
Prestige Home Care	Domiciliary Care		780.08		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 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	14,000.00	2,742.85	28/04/2020
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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
_		COVID-19 Public Health		0		
Primrose House Nursing Home	Nursing Care		5,757.14		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
	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 Primrose House Nursing Home	Residential Placements	Long Term Care	1,071.60	0	1,071.60	29/05/2020
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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 Long Term Care	-520.33	0	-520.33	29/05/2020
Primrose House Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)		-414.64 722.10	0	-414.64 722.10	29/05/2020
Primrose House Nursing Home		Long Term Care	-733.19		-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 Syrs & 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 Quality Care Solutions Limited	Domiciliary Care	Personalisation	1,459.20	0	1,459.20	10/06/2020
Quality Care Solutions Limited Quality Care Solutions Limited	Domiciliary Care 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
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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
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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 Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs Housing Repairs	37,219.12 35,892.66	7,443.82 7,178.53	44,662.94 43,071.19	11/05/2020 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 Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs	6,167.32 9,000.00	1,233.46 1,800.00	7,400.78 10.800.00	12/06/2020
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs Housing Repairs	35,892.66	7,178.53	43,071.19	12/06/2020 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 Quality of Homecare - ISF	Heating Repairs and Servicing Domiciliary Care	Housing Repairs Wider Health Improvement	1,742.21 1,055.93	348.44 0	2,090.65 1,055.93	24/06/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Wider Health Improvement Wider Health Improvement	2,530.98 2,689.86	0	2,530.98 2,689.86	09/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	674.12 780.08	0	674.12 780.08	01/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,844.08 1,844.08	0	1,844.08 1,844.08	01/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	2,032.10 2,736.00	0	2,032.10 2,736.00	01/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	775.2 -1,317.20	0	775.2 -1,317.20	15/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	992.88 992.88	0	992.88 992.88	29/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,276.80 1,515.12	0	1,276.80 1,515.12	29/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,986.32 -1,914.84	0	1,986.32 -1,914.84	29/05/2020 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 Quality of Homecare - ISF	Reablement for Care Clients Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	720.24 780.08	0	720.24 780.08	17/06/2020 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 Quality of Homecare - ISF	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation	585.79 554.88	0	585.79 554.88	01/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	514.9 529.47	0	514.9 529.47	09/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	532.2 605.9	0	532.2 605.9	09/04/2020 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 Personalisation	635.7	0	635.7	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	635.7 635.7	0	635.7 635.7	09/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	635.7 635.7	0	635.7 635.7	09/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	706.43 711.09	0	706.43 711.09	09/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	741.93 741.93	0	741.93 741.93	09/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	741.93 741.93	0	741.93 741.93	09/04/2020 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	Personalisation	741.93	0	741.93	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	741.93 741.93	0	741.93 741.93	09/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	769.88 770.26	0	769.88 770.26	09/04/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	817.32 832.75	0	817.32 832.75	09/04/2020 09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Personalisation	832.75 832.75	0	832.75 832.75	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

Quality of Homecare - ISF	Domiciliary Care	Personalisation	847.32	0	847.32	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	847.32	0	847.32	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	847.32	0	847.32	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	847.32	0	847.32	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Self funders Personalisation - Adult Soc	847.32 847.32	0	847.32 847.32	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	847.32	0	847.32	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.2	0	864.2	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	923.55	0	923.55	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	950.04	0	950.04	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	953.55 953.55	0	953.55 953.55	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	953.55	0	953.55	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	953.55	0	953.55	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	953.55	0	953.55	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	953.55	0	953.55	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	953.55	0	953.55	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	953.55	0	953.55	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	953.55 1.044.37	0	953.55 1.044.37	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1.044.88	0	1,044.88	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,059.78	0	1,059.78	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,059.78 1,059.78	0	1,059.78 1,059.78	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	1,059.78	0	1,059.78	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,059.78	0	1,059.78	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,165.17 1,165.17	0	1,165.17 1,165.17	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,165.17	0	1,165.17	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,165.17	0	1,165.17	09/04/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,241.40 1,271.40	0	1,241.40 1,271.40	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,271.40	0	1,271.40	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,271.40	0	1,271.40	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,271.40	0	1,271.40	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,332.22	0	1,332.22	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,332.22	0	1,332.22	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,377.63 1,377.63	0	1,377.63 1,377.63	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,377.63	0	1,377.63	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.63	0	1,377.63	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,377.63	0	1,377.63	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.63	0	1,377.63	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,423.04	0	1,423.04	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation - Addit Soc	1,423.04 1,437.61	0	1,423.04 1,437.61	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,468.45	0	1,468.45	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,483.02	0	1,483.02	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,483.02	0	1,483.02	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,483.02	0	1,483.02	09/04/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	1,483.02	0	1,483.02	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,513.86 1,589.25	0	1,513.86 1,589.25	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,589.25	0	1,589.25	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	1,604.66	0	1,604.66	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,664.64	0	1,664.64	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,695.48	0	1,695.48	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,695.48	0	1,695.48	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,725.48 1,748.18	0	1,725.48 1,748.18	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,770.87	0	1,770.87	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,831.71	0	1,831.71	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,907.10	0	1,907.10	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,907.10	0	1,907.10	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,907.10 1,907.10	0	1,907.10 1,907.10	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,907.10	0	1,907.10	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,907.10	0	1,907.10	09/04/2020
Quality of Homecare - ISF	Domiciliary Care					09/04/2020
Quality of Hornesses ICC		Personalisation	2,073.31	0	2,073.31	09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72	0	2,118.72	00 10 - 10 00 -
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,073.31 2,118.72 2,118.72	0	2,118.72 2,118.72	09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation	2,073.31 2,118.72 2,118.72 2,118.72	0 0 0	2,118.72 2,118.72 2,118.72	09/04/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72	0	2,118.72 2,118.72 2,118.72 2,118.72	09/04/2020 09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Personalisation Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18	0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18	09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.80	0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.80 2,754.42	0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42	0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42	0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42	0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,556.59	0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,965.98	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,965.98 2,966.88	0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,965.98 2,966.88	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,965.98 2,966.88	0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88 2,966.88	0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,850.12 2,966.98 2,966.88 2,966.88	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,1224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,965.98 2,966.88 2,966.88 2,966.88 3,026.86	0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88 2,966.88 3,026.86	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88 2,966.88	0 0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,850.12 2,966.98 2,966.88 2,966.88	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,859.12 2,966.88 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.280 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,956.98 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58 4,903.98	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,1224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,650.12 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88 3,026.86 3,125.81 3,296.32 3,602.58 4,903.90	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domicilary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,965.98 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,600.58 4,903.98 10,080.00 1,059.78	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 3,125.81 3,233.82 3,602.58 4,903.98	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,1224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,965.98 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 1,059.78 12,799.38	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,965.98 2,966.88 3,026.86 3,125.81 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 1,059.78	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domicilary Care Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,1224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 1,059.78 12,799.38	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 3,026.86 3,125.81 3,296.32 3,602.58 4,903.98 10,080.00 1,059.78	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,1224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,965.98 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 1,059.78 12,799.38	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,965.98 2,966.88 3,026.86 3,125.81 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 1,059.78	09/04/2020 09/04/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,1224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 1,059.78 12,799.38 709.95 -2,560.74 -1,770.87 -1,489.74		2,118.72 2,118.72 2,118.72 2,118.72 2,224.93 2,733.13 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 4,903.93 10,080.00 1,059.78 12,799.38 10,080.00 1,059.78	09/04/2020 01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.280 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 1,059.78 12,799.38 709.95 2,560.74 1,770.87 1,770.87 1,770.87 1,489.74 1,119.31		2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,7331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 10,080.00 10,080.00 10,080.00 10,080.00 11,059.78 12,799.38 709.95 12,799.38	09/04/2020 01/05/2020 01/05/2020 01/05/2020
Quality of Homecare - ISF	Domicilary Care Domiciliary Care	Personalisation - Adult Soc Personalisation - Adult Soc	2,073.31 2,118.72 2,118.72 2,118.72 2,1224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,602.58 4,903.98 10,080.00 1,059.78 12,799.38 7,099.5 2,560.74 1,179.87 1,489.74 1,119.31 1,1059.78		2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,855.01 2,965.88 3,026.86 3,025.81 3,026.86 3,125.81 3,036.86 3,125.81 3,036.86 3,125.81 3,036.86 3,125.81 3,036.86 3,125.81 3,036.86 3,125.81 3,036.86 3,125.81 3,036.86 3,125.81 3,036.86 3,125.81 3,036.81 3,0	09/04/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,600.258 4,903.98 10,080.00 1,059.78 12,799.38		2,118.72 2,118.72 2,118.72 2,118.72 2,1331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 2,966.88 4,903.98 10,080.00 1,059.78 12,799.38 709.95 -2,560.74 -1,770.87 -1,489.74 -1,119.31 -1,059.78	09/04/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,124.95 2,331.18 2,542.280 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 3,026.86 3,026.86 3,026.86 3,026.86 3,026.86 3,026.87 1,099.78 1,799.38 709.95 2,560.74 1,770.87 1,489.74 1,119.31 1,059.78 953.55 729.72		2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,124.95 2,754.42 2,754.42 2,754.42 2,754.42 2,965.98 2,966.88 3,026.86 3,026.86 3,026.86 3,026.86 3,025.86 4,903.98 10,080.00 1,059.78 70,995 2,169.78 1,799.78 1,799.78	09/04/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,073.31 2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,118.72 2,224.95 2,331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,754.42 2,850.12 2,966.88 2,966.88 2,966.88 3,026.86 3,125.81 3,239.32 3,600.258 4,903.98 10,080.00 1,059.78 12,799.38		2,118.72 2,118.72 2,118.72 2,118.72 2,1331.18 2,542.80 2,754.42 2,754.42 2,754.42 2,754.42 2,966.88 2,966.88 2,966.88 2,966.88 4,903.98 10,080.00 1,059.78 12,799.38 709.95 -2,560.74 -1,770.87 -1,489.74 -1,119.31 -1,059.78	09/04/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020

Our Provide Landson Co.	Baratallana Cara	Parama Parking	547.3		547.3	04 /05 /2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	547.2 557.52	0	547.2 557.52	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	557.52	0	557.52	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	557.52	0	557.52	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0	567.28	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567.28 567.28	0	567.28 567.28	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	567.28	0	567.28	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0	567.28	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	567.28	0	567.28	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	618.32 638.4	0	618.32 638.4	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	638.4	0	638.4	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	638.4 638.4	0	638.4 638.4	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	647.4	0	647.4	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	656.18	0	656.18	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	699.2	0	699.2	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	708	0	708	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52 709.52	0	709.52 709.52	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	709.52	0	709.52	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	709.52	0	709.52	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52 780.08	0	709.52 780.08	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	780.08 780.08	0	780.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	780.08	0	780.08 780.08	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	831.12	0	831.12	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	833.78	0	833.78	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	843.48	0	843.48	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	851.2	0	851.2	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	851.2 851.2	0	851.2 851.2	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	891.92	0	891.92	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	922.32	0	922.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0	922.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	952.72	0	952.72	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	952.72 962.48	0	952.72 962.48	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	983.12	0	983.12	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,265.53	0	1,265.53	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	-280.23	0	-280.23	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	992.88	0	992.88	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	992.88	0	992.88	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	992.88 992.88	0	992.88 992.88	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,064.00	0	1,064.00	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,071.60	0	1,071.60	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	1,074.32	0	1,074.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,135.12 1,155.20	0	1,135.12 1,155.20	01/05/2020 01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,170.40	0	1,155.20	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,226.32	0	1,226.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,276.80 1,276.80	0	1,276.80 1,276.80	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,388.08	0	1,388.08	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,418.48 1,489.60	0	1,418.48 1,489.60	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,560.72	0	1,560.72	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,596.00	0	1,596.00	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,702.40	0	1,702.40	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,809.12	0	1,809.12	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,844.08	0	1,844.08	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,844.08 1,844.08	0	1,844.08 1,844.08	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,985.72	0	1,985.72	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,986.32	0	1,986.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,026.48	0	2,026.48	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,168.72	0	2,168.72	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	2,411.92 886.8	0	2,411.92 886.8	01/05/2020 01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	1,581.12	0	1,581.12	01/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	2,746.32	0	2,746.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,283.20	0	3,283.20	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,891.48	0	3,891.48	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,964.32	0	3,964.32	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	01/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52 8,569.16	0	709.52 8,569.16	01/05/2020 01/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	2,631.75	0	2,631.75	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	9,828.00	0	9,828.00	01/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	508.11	0	508.11	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.8	0	592.8	15/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	595.12	0	595.12	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	638.4	0	638.4	15/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Personalisation Personalisation	734.86	0	734.86	15/05/2020 15/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	750.36 759.9	0	750.36 759.9	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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,238.65 1,406.00	0	1,238.65 1,406.00	15/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Working Together - Learning Disability Personalisation	-1,510.27 -1,061.30	0	-1,510.27 -1,061.30	29/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability	557.52 557.52	0	557.52 557.52	29/05/2020 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	Self funders Personalisation - Adult Soc	567.28	0	567.28	29/05/2020 29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	567.28 567.28	0	567.28 567.28	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 Quality of Homecare - ISF	Domiciliary Care	Personalisation	638.4	0	638.4	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	638.4 638.4	0	638.4 638.4	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 Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	957.6	0	957.6	29/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	-319.2 688.72	0	-319.2 688.72	29/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52 709.52	0	709.52 709.52	29/05/2020 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	729.6 736.65	0	729.6 736.65	29/05/2020 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	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	770.32	0	770.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	780.08 780.08	0	780.08 780.08	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	780.08	0	780.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.08	0	780.08	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	780.08 780.08	0	780.08 780.08	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	831.12	0	831.12	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	851.2	0	851.2	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	851.2	0	851.2	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	851.2	0	851.2	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	851.2 851.2	0	851.2 851.2	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	887	0	887	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	891.92	0	891.92	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0	922.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	922.32	0	922.32	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	922.32 952.72	0	922.32 952.72	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	952.72	0	952.72	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	962.48	0	962.48	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	983.12	0	983.12	29/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	992.88 992.88	0	992.88 992.88	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	992.88	0	992.88	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	992.88	0	992.88	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,011.89	0	1,011.89	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,013.52	0	1,013.52	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,064.28	0	1,064.28	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	-22.19 1,064.00	0	-22.19 1,064.00	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,064.00	0	1,064.00	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,135.12	0	1,135.12	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,155.20	0	1,155.20	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,165.64 1,170.40	0	1,165.64 1,170.40	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,226.32	0	1,226.32	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,276.80	0	1,276.80	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,276.80	0	1,276.80 1,276.80	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,276.80 1,276.80	0	1,276.80	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	1,289.83	0	1,289.83	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,347.92	0	1,347.92	29/05/2020
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,388.08	0	1,388.08	29/05/2020
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,418.48 1,418.48	0	1,418.48 1,418.48	29/05/2020 29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,418.48	0	1,418.48	29/05/2020
Quality of Homecare - ISF	Domiciliary Care	Working Together - Learning Disability	1,486.90	0	1,486.90	29/05/2020

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
		Personalisation		0		
Quality of Homecare - ISF	Domiciliary Care		2,594.32		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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Working Together - Learning Disability	-891.92 891.92	0	-891.92 891.92	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
	Adults & Social - Client Charges	•		0		
Quantum Care Ltd	Residential Placements	Long Term Care	-1,365.59 -248	0	-1,365.59 -248	29/05/2020 29/05/2020
Quantum Care Ltd		Long Term Care				
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			707.2	141.46	848.76	07/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	707.3	1-11-10	0.10.70	07/04/2020
	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	968.1	193.62	1,161.72	
R and R Builders						09/04/2020
R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1	193.62	1,161.72	
	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	968.1 560	193.62 112	1,161.72 672	09/04/2020
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs Housing Repairs	968.1 560 631.4	193.62 112 126.28	1,161.72 672 757.68	09/04/2020 09/04/2020
R and R Builders R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	968.1 560 631.4 480 1,155.00	193.62 112 126.28 96	1,161.72 672 757.68 576 1,386.00	09/04/2020 09/04/2020 14/04/2020 14/04/2020
R and R Builders R and R Builders R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00	193.62 112 126.28 96 231 250	1,161.72 672 757.68 576 1,386.00 1,500.00	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020
R and R Builders R and R Builders R and R Builders R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00	193.62 112 126.28 96 231 250 306	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020
R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30	193.62 112 126.28 96 231 250 306 375.06	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60	193.62 112 126.28 96 231 250 306 375.06 220.12	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 18/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 18/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4 640	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 18/05/2020 27/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4 640	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4 640 640	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 768	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 18/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4 640 640 640	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128 128 138.28	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 768 829.68	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 18/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4 640 640 640 641 640	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128 128 138.28 141.46	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 768 768 768 829.68 848.76	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4 640 640 640 691.4 707.3 726.4	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128 128 141.46 145.28	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 768 829.68 848.76 871.68	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,875.30 1,100.60 631.4 640 640 640 641.4 707.3 726.4 545.76	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128 128 141.46 145.28 109.15	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 829.68 848.76 871.68 654.91	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4 640 640 640 691.4 707.3 726.4 545.76 631.4	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128 128 138.28 141.46 145.28 109.15	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 768 829.68 848.76 871.68 654.91	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 28/05/2020 28/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,875.30 1,100.60 631.4 640 640 640 641.4 707.3 726.4 545.76	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128 128 141.46 145.28 109.15	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 829.68 848.76 871.68 654.91	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,530.00 1,875.30 1,100.60 631.4 640 640 640 691.4 707.3 726.4 545.76 631.4	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128 128 138.28 141.46 145.28 109.15	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 768 829.68 848.76 871.68 654.91	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 28/05/2020 28/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,250.00 1,875.30 1,100.60 631.4 640 640 691.4 707.3 726.4 545.76 631.4 827.3	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 128 128 141.46 145.28 109.15 126.28	1,161.72 672 757.68 576 1,386.00 1,500.00 1,836.00 2,250.36 1,320.72 757.68 768 768 829.68 848.76 871.68 654.91 757.68 992.76	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 28/05/2020 28/05/2020 28/05/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	968.1 560 631.4 480 1,155.00 1,250.00 1,875.30 1,100.60 631.4 640 640 640 641.4 707.3 726.4 545.76 631.4 827.3 1,530.50	193.62 112 126.28 96 231 250 306 375.06 220.12 126.28 128 138.28 141.46 145.28 109.15 126.28	1,161.72 672 757.68 576 1,386.00 1,386.00 1,230.72 757.68 768 768 829.68 848.76 871.68 654.91 757.68	09/04/2020 09/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 27/05/2020 28/05/2020 28/05/2020 28/05/2020

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 R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	817 8,275.60	163.4 1,655.12	980.4 9,930.72	12/06/2020 12/06/2020
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	675	1,055.12	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 R&S Medical & Allied Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,559.50 1,343.56	0	3,559.50 1,343.56	20/04/2020 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 Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	16,830.00 2,656.20	0	16,830.00 2,656.20	21/04/2020 09/06/2020
Rainbow Fostering Services Ltd	Voluntary Organisations TPP Foster Payments	Asylum Client Expenditure	3,500.71	0	3,500.71	14/04/2020
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure 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 Childrens Placements	3,470.89	0	3,470.89	09/04/2020
Rainbow Fostering Services Ltd	Foster Payments		3,470.89	0	3,470.89	09/04/2020
Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,653.57 4,003.57	0	3,653.57 4,003.57	09/04/2020 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 Rainbow Gems Daycare	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	17,376.45 630	0	17,376.45 630	21/04/2020 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 Recovery of Costs (External - Non Vatable)	Long Term Care	10,542.00	0	10,542.00	27/04/2020 27/04/2020
Ramsay Health Care UK Operations Lt Ramsay Health Care UK Operations Lt	Nursing Care	Long Term Care Long Term Care	-5,271.00 82,328.00	0	-5,271.00 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 Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	9,720.00	0	9,720.00	21/04/2020
Rayners Lane Montessori Rayners Lane Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY 3&4 YO Additional 15 Hours	20,136.60 11,535.60	0	20,136.60 11,535.60	21/04/2020 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 Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	5,807.35 -443.78	0	5,807.35 -443.78	28/04/2020 28/04/2020
Real Life Options	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-443.78 5,807.35	0	-443.78 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 Real Life Options	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-293.84 -630.41	0	-293.84 -630.41	29/05/2020 29/05/2020
Real Life Options	Residential Placements	Working Together - Learning Disability 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 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 Real Life Options	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-458.58 7,611.70	0	-458.58 7,611.70	29/05/2020 29/05/2020
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Real Life Options	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-284.36	0	-284.36	26/06/2020
Real Life Options	Residential Placements		4,460.79	0	4,460.79	26/06/2020
	Residential Flacements	Working Together - Learning Disability	-1,-100.73			
Real Life Options	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Real Life Options Real Life Options						

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 Red Balloon- NW London	Residential Schools Residential Schools	Ind Residential Day School Placement	9,161.66	0	9,161.66	24/04/2020
		Ind Residential Day School Placement	10,265.66		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 Red Balloon- NW London	Residential Schools Residential Schools	Ind Residential Day School Placement	10,500.00	0	10,500.00	24/04/2020 24/04/2020
Red Homes Healthcare	Residential Schools Residential Placements	Ind Residential Day School Placement	10,500.00	0	10,500.00	
Red Loft LLP	Consultants Fees	Long Term Care Affordable Housing Programme	6,636.00 11,231.00	2,246.20	6,636.00 13,477.20	12/05/2020 14/04/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	S106 Schemes - College Road	8,000.00	2,240.20	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	2,133.00	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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17)	1,846.15	0	1,846.15	16/06/2020
		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 Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00 1,450.00	05/05/2020
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17)	1,450.00	0		06/05/2020
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,600.00 1,500.00	0	1,600.00 1,500.00	16/06/2020 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 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 Berling 17					
Destructions 1155	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 Redacted Commercial Data						

Parks at all Community I Parks	Other Desferois and Free	Harris - Darkentine Ant (HDA47)	4 400 00		4 400 00	22/05/2020
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	-1,400.00 1,400.00	0	-1,400.00 1,400.00	22/05/2020 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 Private Sector Supply	3,500.00	0	3,500.00	03/04/2020 09/04/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	896.55 1,000.00	0	896.55 1,000.00	15/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply 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 Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,500.00 4,500.00	0	3,500.00 4,500.00	11/06/2020 12/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,000.00	0	4,000.00	18/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply 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 Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply	4,000.00 3,000.00	0	4,000.00 3,000.00	25/06/2020 29/06/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Private Sector Supply 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 04/05/2020
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Housing Needs Grants Housing Needs Grants	500 1.001.01	0	500 1,001.01	04/05/2020
Redacted Commercial Data	Other Professional Fees 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Housing Needs Grants Housing Needs Grants	1,249.99 2,500.00	0	1,249.99 2,500.00	05/06/2020 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Housing Needs Grants Housing Needs Grants	500 50	0	500 50	08/04/2020 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 Redacted Commercial Data	Accommodation	Private Sector Supply	1,396.64	0	1,396.64	23/06/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Private Sector Supply Private Sector Supply	830 560	166 112	996 672	02/04/2020 06/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply 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 Redacted Commercial Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Private Sector Supply Private Sector Supply	680 760	136 152	816 912	06/05/2020 06/05/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply 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 Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Private Sector Supply Private Sector Supply	490	98	588 1 495 00	27/05/2020 24/06/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost Accommodation	Private Sector Supply Private Sector Supply	1,237.50 4,626.00	247.5 0	1,485.00 4,626.00	01/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	970	0	970	02/04/2020
Redacted Commercial Data	Accommodation	Private Sector Supply 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 Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply	970 900	0	970 900	28/04/2020 05/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	129.43	0	129.43	14/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply 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 Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	468.32 1,000.00	0	468.32 1,000.00	27/05/2020 28/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	1,000.00	0	131.5	28/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	1,000.00	0	1,000.00	28/05/2020
Redacted Commercial Data	Accommodation	Private Sector Supply 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

Redacted Commercial Data	Accommodation	Private Sector Supply	195.28	0	195.28	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	69.41	0	69.41	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	165.1	0	165.1	19/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	194.53	0	194.53	19/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	31.03 970	0	31.03 970	19/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	970	0	970	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	920.54	0	920.54	25/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	25/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	468.32	0	468.32	29/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	1,295.00 3,885.00	0	1,295.00 3,885.00	29/06/2020 29/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	1,230.13	0	1,230.13	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,235.75	0	1,235.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,500.00	0	1,500.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	1,609.97 1,644.93	0	1,609.97 1,644.93	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,644.93	0	1,644.93	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,644.93	0	1,644.93	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,644.93	0	1,644.93	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,644.93	0	1,644.93	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,644.93 1,644.93	0	1,644.93	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	1,644.93	0	1,644.93 1,644.93	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,725.00	0	1,725.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,750.75	0	1,750.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,836.00	0	1,836.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	1,836.00	0	1,836.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	1,883.50 1,989.00	0	1,883.50 1,989.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,012.87	0	2,012.87	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,012.87	0	2,012.87	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,025.00	0	2,025.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,038.26	0	2,038.26	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,091.00	0	2,091.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,218.50 2,220.00	0	2,218.50 2,220.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,220.00	0	2,220.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,220.00	0	2,220.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,220.00 2,264.50	0	2,220.00 2,264.50	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,280.00	0	2,280.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,280.00	0	2,280.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,294.97	0	2,294.97	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,295.00	0	2,295.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,295.00	0	2,295.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,340.75 2,372.01	0	2,340.75 2,372.01	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,400.00	0	2,400.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,400.00	0	2,400.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,400.00	0	2,400.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,400.00	0	2,400.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,400.00	0	2,400.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,400.00 2,400.00	0	2,400.00 2,400.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,414.75	0	2,414.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,448.00	0	2,448.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,448.00	0	2,448.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,448.00	0	2,448.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,448.00	0	2,448.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,448.00 2,478.60	0	2,448.00 2,478.60	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,487.00	0	2,487.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,487.00	0	2,487.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,511.25	0	2,511.25	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,520.00	0	2,520.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,520.00	0	2,520.00 2,550.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,550.00 2,625.00	0	2,625.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,640.00	0	2,640.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,653.00	0	2,653.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,655.00	0	2,655.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,677.50	0	2,677.50	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,700.00 2,700.00	0	2,700.00 2,700.00	22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,700.00	0	2,700.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,754.00	0	2,754.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,754.00	0	2,754.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,775.00	0	2,775.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	2,790.00	0	2,790.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,790.00 2,790.00	0	2,790.00 2,790.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,790.00	0	2,790.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,790.00	0	2,790.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,810.00	0	2,810.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,820.00	0	2,820.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,820.00 2,820.00	0	2,820.00 2,820.00	22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,820.00 2,820.00	0	2,820.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,820.00	0	2,820.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,820.00	0	2,820.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,845.75	0	2,845.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,850.00	0	2,850.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,850.00 2,850.00	0	2,850.00 2,850.00	22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,850.00 2,850.00	0	2,850.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,850.00	0	2,850.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,865.25	0	2,865.25	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,866.25	0	2,866.25	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,875.00	0	2,875.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,880.00	0	2,880.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,880.00 2,880.00	0	2,880.00 2,880.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	2,880.00	0	2,880.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,887.00	0	2,887.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,907.00	0	2,907.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,907.00	0	2,907.00	22/06/2020

Redacted Commercial Data	Accommodation	Private Sector Supply	2,907.00	0	2,907.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,907.00	0	2,907.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,907.00	0	2,907.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,907.00	0	2,907.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,909.50 2,925.00	0	2,909.50 2,925.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,977.00	0	2,977.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	2,983.50	0	2,983.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,000.00 3,000.00	0	3,000.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,000.00 3,000.00	0	3,000.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,000.00 3,000.00	0	3,000.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,000.00 3,000.00	0	3,000.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,000.00 3,000.00	0	3,000.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,000.00 3,000.00	0	3,000.00 3,000.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply	3,000.00 3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,000.00	0	3,000.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,000.00	0	3,000.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,003.00	0	3,003.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,056.16 3,056.16	0	3,056.16 3,056.16	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,056.16	0	3,056.16	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,056.16	0	3,056.16	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,056.16	0	3,056.16	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,060.00 3,060.00	0	3,060.00 3,060.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,060.00 3,060.00	0	3,060.00 3,060.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,060.00 3,060.00	0	3,060.00 3,060.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,060.00 3,060.00	0	3,060.00 3,060.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data		Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
nedacted commercial Data	Accommodation	Trivate Sector Supply			3,060.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00	0		
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation Accommodation	Private Sector Supply Private Sector Supply Private Sector Supply	3,060.00 3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation Accommodation Accommodation	Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,060.00 3,060.00 3,060.00	0 0	3,060.00 3,060.00	22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation Accommodation	Private Sector Supply Private Sector Supply Private Sector Supply	3,060.00 3,060.00	0	3,060.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation Accommodation Accommodation Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25	0 0 0	3,060.00 3,060.00 3,070.25	22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00	0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00	0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,125.00	0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,125.00	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50	0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50 3,136.50	0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,075.00 3,121.25 3,125.00 3,134.25 3,136.50 3,136.50	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50 3,136.50 3,136.50	0 0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50 3,136.50 3,136.50	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50 3,136.50 3,136.50 3,136.50	0 0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.02 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,125.00 3,134.25 3,134.25 3,134.25 3,136.50 3,136.50 3,136.50	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50 3,136.50 3,136.50	0 0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50 3,136.50 3,136.50	22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,060.00 3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,125.00 3,134.25 3,136.50 3,136.50 3,136.50 3,150.25 3,150.25	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,060.00 3,060.00 3,070.25 3,075.00 3,075.00 3,075.00 3,075.00 3,085.50 3,100.00 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,121.25 3,136.50 3,136.50 3,150.25 3,150.25 3,150.25 3,150.29	22/06/2020 22/06/2020

Radastad Communical Rata	Assessmentation	Drivete Costos Cumplu	3.211.25	0	2 244 25	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,211.25	0	3,211.25 3,221.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,225.00	0	3,225.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,225.00	0	3,225.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,250.00	0	3,250.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,253.71	0	3,253.71	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply	3,272.00 3,300.00	0	3,272.00 3,300.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,300.00	0	3,300.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,300.00	0	3,300.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,324.18	0	3,324.18	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,331.42	0	3,331.42	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,333.00	0	3,333.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,334.35	0	3,334.35	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,339.50 3,342.17	0	3,339.50 3,342.17	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,366.00	0	3,366.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,366.00	0	3,366.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,437.50	0	3,437.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,437.50	0	3,437.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,450.00	0	3,450.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,450.00 3,519.00	0	3,450.00 3,519.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,570.00	0	3,570.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,600.00	0	3,600.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,600.00	0	3,600.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,626.00	0	3,626.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,672.00	0	3,672.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,672.00	0	3,672.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,698.50 3,702.50	0	3,698.50 3,702.50	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,702.30	0	3,703.42	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,745.50	0	3,745.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,748.50	0	3,748.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,750.00	0	3,750.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,750.00	0	3,750.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,750.00	0	3,750.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,763.75 3,770.00	0	3,763.75 3,770.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,812.25	0	3,812.25	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,822.00	0	3,822.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,825.00	0	3,825.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,825.00	0	3,825.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,825.00	0	3,825.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,825.00	0	3,825.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,825.00 3,841.57	0	3,825.00 3,841.57	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,853.42	0	3,853.42	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,885.00 3,885.00	0	3,885.00 3,885.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,885.00 3,885.00	0	3,885.00 3,885.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,885.00 3,885.00	0	3,885.00 3,885.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,885.00 3,885.00	0	3,885.00 3,885.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,885.00	0	3,885.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,900.00 3,901.50	0	3,900.00 3,901.50	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,901.50	0	3,901.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,901.50	0	3,901.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,901.50	0	3,901.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,901.50	0	3,901.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,930.00	0	3,930.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,930.29 3,939.00	0	3,930.29 3,939.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,939.00	0	3,939.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,939.00	0	3,939.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,951.00	0	3,951.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,960.00	0	3,960.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	3,960.00	0	3,960.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	3,962.70 3,978.00	0	3,962.70 3,978.00	22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,978.00	0	3,978.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	3,978.00	0	3,978.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,048.00	0	4,048.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,050.00	0	4,050.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,050.00	0	4,050.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,050.00	0	4,050.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply	4,050.00	0	4,050.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,050.00 4,057.17	0	4,050.00 4,057.17	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,057.17	0	4,057.17	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,080.00	0	4,080.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,100.00	0	4,100.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,100.50	0	4,100.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,125.00	0	4,125.00	22/06/2020

Redacted Commercial Data	A construction dealers	Delanta Contra Consulta	4.435.00		4.435.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,125.00 4,132.50	0	4,125.00 4,132.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,137.50	0	4,137.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,161.00	0	4,161.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,169.62	0	4,169.62	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,169.75	0	4,169.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,200.00	0	4,200.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,200.00	0	4,200.00	22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,200.00 4,200.00	0	4,200.00 4,200.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,200.00	0	4,200.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,200.00	0	4,200.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,207.50	0	4,207.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,220.25	0	4,220.25	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,275.00	0	4,275.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,275.00	0	4,275.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,284.00	0	4,284.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,284.00	0	4,284.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,284.00	0	4,284.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,284.00	0	4,284.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	4,284.00	0	4,284.00 4,350.00	22/06/2020
Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,350.00 4,350.00	0	4,350.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	4,350.00	0	4,350.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,350.00 4,350.00	0	4,350.00 4,350.00	22/06/2020 22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,369.75	0	4,369.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,372.71	0	4,372.71	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,425.00	0	4,425.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,432.50	0	4,432.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,437.00	0	4,437.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,437.00 4,437.50	0	4,437.00 4,437.50	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4.500.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,500.00	0	4,500.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,503.23	0	4,503.23	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,512.50	0	4,512.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,525.50	0	4,525.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,525.50	0	4,525.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,525.75	0	4,525.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,525.75	0	4,525.75	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,530.00	0	4,530.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,545.00	0	4,545.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,572.92	0	4,572.92	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,575.00 4,575.00	0	4,575.00 4,575.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
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Redacted Commercial Data	Accommodation	Private Sector Supply	4.590.00	0	4,590.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,590.00 4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,590.00 4,590.00	0	4,590.00 4,590.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply	4,590.00 4,590.00	0	4,590.00 4,590.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,590.00	0	4,590.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,595.00	0	4,595.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,595.00 4,611.25	0	4,595.00 4,611.25	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,627.50	0	4,627.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,635.00	0	4,635.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,650.00 4,650.00	0	4,650.00 4,650.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,650.00	0	4,650.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,666.50	0	4,666.50	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,681.75	0	4,681.75	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,681.75	0	4,681.75 4,681.75	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	4,681.75 4,682.00	0	4,682.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,710.00	0	4,710.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,743.00	0	4,743.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	4,743.00 4,743.00	0	4,743.00 4,743.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,746.00	0	4,746.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,794.00	0	4,794.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,896.00	0	4,896.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,950.00	0	4,950.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,049.00	0	5,049.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,304.00	0	5,304.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,362.50 5,400.00	0	5,362.50 5,400.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,400.00	0	5,400.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,458.00	0	5,458.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,475.00	0	5,475.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,475.00	0	5,475.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,508.00	0	5,508.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply	5,508.00 5,550.00	0	5,508.00 5,550.00	22/06/2020 22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply Private Sector Supply	5,550.00	0	5,550.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,550.00	0	5,550.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,600.00	0	5,600.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,625.00	0	5,625.00	22/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	5,625.00	0	5,625.00	22/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation	Private Sector Supply	5,661.00	0	5,661.00	22/06/2020
Redacted Commercial Data	Accommodation Accommodation	Private Sector Supply Private Sector Supply	5,865.00 3,200.00	0	5,865.00 3,200.00	22/06/2020 26/06/2020
Redacted Commercial Data	Accommodation	Private Sector Supply	4,650.00	0	4,650.00	26/06/2020
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	3,500.00	700	4,200.00	06/04/2020
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	10,500.00	2,100.00	12,600.00	08/06/2020
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	-17,500.00	-3,500.00	-21,000.00	12/06/2020
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes TFL funded revenue schemes	17,500.00	3,500.00	21,000.00	12/06/2020 06/04/2020
Redacted Commercial Data Redacted Commercial Data	Consultants Fees Event Suppliers	Joint Legal Services	3,500.00 12,000.00	700 2,400.00	4,200.00 14,400.00	21/05/2020
Redacted Commercial Data	Costs Relating to the Holding of Elections	General Election	19,688.44	3,937.69	23,626.13	14/04/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	550	0	550	08/04/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	856.55	0	856.55	08/04/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,500.00	0	1,500.00	22/04/2020
Redacted Commercial Data Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,349.00	0	1,349.00	01/05/2020
Redacted Commercial Data Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	1,078.11 2,593.87	0	1,078.11 2,593.87	02/06/2020 02/06/2020
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,580.00	0	1,580.00	11/06/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Communications	1,625.00	0	1,625.00	21/04/2020
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Communications	1,975.00	0	1,975.00	29/05/2020
Redacted Commercial Data Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Communications Bed&Breakfast	1,200.00	1 246 40	1,200.00	03/06/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	6,732.00 8,556.00	1,346.40 1,711.20	8,078.40 10,267.20	02/04/2020 02/04/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,660.00	1,332.00	7,992.00	06/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,818.00	1,563.60	9,381.60	06/05/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,340.00	468	2,808.00	18/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,454.00	490.8	2,944.80	18/06/2020
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,882.00	1,376.40	8,258.40	18/06/2020
Redacted Commercial Data Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	442.48 87.4	0 17.48	442.48 104.88	01/04/2020 01/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	49.42	9.88	59.3	01/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	570.88	0	570.88	01/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	712.78	0	712.78	01/04/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	538.98	107.8	646.78	01/04/2020
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	127.09	0	127.09	01/04/2020
Redacted Commercial Data Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	568.43 246.01	0 49.2	568.43 295.21	01/04/2020 01/04/2020
Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering	856.65	49.2	856.65	01/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	7.43	1.49	8.92	01/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	251.2	50.24	301.44	07/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	266.28	0	266.28	07/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	66.36	13.27	79.63	07/04/2020
Redacted Commercial Data Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Catering Services - Schools Civic Centre Rest	570.58 695.71	0	570.58 695.71	07/04/2020 07/04/2020
Redacted Commercial Data Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	144.09	28.82	172.91	07/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	881.95	0	881.95	07/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	27.61	5.52	33.13	07/04/2020
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	762.66	0	762.66	07/04/2020
Redacted Commercial Data Redacted Commercial Data	Catering - Costs and Equipment Other Professional Fees	Civic Centre Rest	162.86 764.17	32.57 152.83	195.43	07/04/2020
nedacted Commercial Data	Other i rolessional rees	Harrow Arts Centre	/04.1/	132.83	917	07/04/2020

Parketted Communical Parket	Other Brofessian I Free	Harrow Arts Centre	47.07		47.07	07/04/2020
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	47.97 374.45	0 74.89	47.97 449.34	07/04/2020 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 Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering Adults Catering	514.19 609.32	0	514.19 609.32	28/04/2020 07/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering 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 Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering Adults Catering	3 578.66	0.6	3.6 578.66	27/05/2020 27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering 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 Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools Catering Services - Schools	57.73	11.55	69.28 760.23	27/05/2020
Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Catering Services - Schools Catering Services - Schools	760.23 1,037.93	0	1,037.93	27/05/2020 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 Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	551.08 604	0	551.08 604	10/06/2020 12/06/2020
Redacted Commercial Data	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering 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 Redacted Commercial Data	Accommodation	Bed&Breakfast Bed&Breakfast	1,960.00	392 -109.2	2,352.00	07/04/2020 14/04/2020
Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	-546 546	109.2	-655.2 655.2	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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,960.00 490	392 98	2,352.00 588	04/05/2020 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	15,264.00 9,420.00	0	15,264.00 9,420.00	07/04/2020 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	7,602.00 6,552.00	1,520.40 1,310.40	9,122.40 7,862.40	03/04/2020 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	73,859.00 76,114.20	0	73,859.00 76,114.20	26/05/2020 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 Tenant Services	4,411.00 525	0	4,411.00	02/04/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	4,530.00	0	525 4,530.00	13/05/2020 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 Redacted Commercial Data	Nursing Care Nursing Care	TFM TFM	2,499.00 10	499.8 0	2,998.80 10	12/06/2020 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 Redacted Commercial Data	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens P-DSG Transport Educ - Ops	66,119.00 71,711.00	13,223.80 14,342.20	79,342.80 86,053.20	30/04/2020 11/05/2020
Redacted Commercial Data Redacted Commercial Data	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	10,014.00 12,804.00	2,002.80 2.560.80	12,016.80 15,364.80	14/04/2020 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Tenant Services	98,715.00 546	0	98,715.00 546	13/05/2020 13/05/2020
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Tenant Services Tenant Services	1,209.00	0	1,209.00	13/05/2020
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	200	1,200.00	14/04/2020
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Furniture Purchase and Repair	Leisure Centre Homelessness	1,000.00	200 104.6	1,200.00 627.6	14/04/2020 06/04/2020
Redacted Commercial Data Redacted Commercial Data	Furniture Purchase and Repair Fire Extinguishers	Homelessness Homelessness	523 760.87	104.6 152.17	913.04	06/04/2020
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	Affordable Housing Programme	9,750.00	1,950.00	11,700.00 15,000.00	09/06/2020 14/04/2020
Redacted Commercial Data Redacted Commercial Data	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	12,500.00 10,000.00	2,500.00 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 Redacted Commercial Data						
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,744.00	0	3,744.00	04/06/2020
	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 Redacted Commercial Data	Water Rates/Charges (including sewage) Hotel Rooms	HRA Garage & Car Spaces	668.54 1,682.00	0	668.54 1,682.00	29/05/2020
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast Bed&Breakfast	1,798.00	0	1,798.00	06/04/2020 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				04/06/2020
			6,924.20	1,384.84	8,309.04	
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 Building Maintenance Exit Costs	Hsg Property Purchase Initiative	562.77 5,844.75	112.55 1,168.95	675.32 7,013.70	27/04/2020
Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation	Hsg Property Purchase Initiative Bed&Breakfast	562.77 5,844.75 15,510.00	112.55 1,168.95 3,102.00	675.32 7,013.70 18,612.00	27/04/2020 29/06/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast	562.77 5,844.75 15,510.00 15,798.00	112.55 1,168.95 3,102.00 3,159.60	675.32 7,013.70 18,612.00 18,957.60	27/04/2020 29/06/2020 29/06/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast	562.77 5,844.75 15,510.00 15,798.00 15,813.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60	675.32 7,013.70 18,612.00 18,957.60 18,975.60	27/04/2020 29/06/2020 29/06/2020 30/06/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 02/06/2020
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 02/06/2020 01/05/2020
Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 02/06/2020 01/05/2020 01/06/2020
Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00	112.55 1,168.95 3,102.00 3,159.60 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 02/06/2020 01/05/2020 01/06/2020
Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed&Breakfast	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 550 1,350.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 02/06/2020 01/06/2020 09/06/2020 11/05/2020
Redacted Commercial Data Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17)	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 02/06/2020 01/06/2020 09/06/2020 11/05/2020 20/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979,64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/05/2020 01/05/2020 01/06/2020 01/06/2020 11/05/2020 20/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed &Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53	112.55 1,168.95 3,102.00 3,159.60 0,162.60 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 10,000.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 02/06/2020 01/05/2020 01/06/2020 01/06/2020 11/05/2020 20/05/2020 20/05/2020 20/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 10,000.00 3,140.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,000.00 3,140.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 11/04/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 10,000.00 3,140.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 10,000.00 3,140.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 11/05/2020 20/05/2020 20/05/2020 20/05/2020 08/06/2020 17/04/2020 15/04/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed &Breakfast Bed \$2 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 10,000.00 3,140.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 10,000.00 3,140.00 -7,180.00	27/04/2020 29/06/2020 39/06/2020 30/06/2020 15/05/2020 01/05/2020 01/05/2020 01/06/2020 01/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 17/04/2020 15/04/2020 05/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Museum Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,000.00 3,140.00 1,008.00 7,180.00 7,180.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,000.00 3,140.00 1,008.00 -7,180.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 05/06/2020 05/06/2020 05/06/2020 05/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed &Breakfast Bed \$2 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 10,000.00 3,140.00 1,008.00 -7,180.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 10,000.00 3,140.00 -7,180.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 20/05/2020 20/05/2020 08/06/2020 17/04/2020 15/04/2020 05/05/2020 05/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Refunds Refunds Refunds Refunds Refunds Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Museum Harrow Museum Harrow Museum Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,008.00 7,180.00 7,180.00 4,550.00 4,550.00 2,961.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,957.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 1,008.00 -7,180.00 4,550.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/05/2020 01/06/2020 01/06/2020 09/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 05/06/2020 15/04/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Refunds Refunds Refunds	Hsg Property Purchase Initiative Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Museum Harrow Museum Harrow Museum Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 7,180.00 7,180.00 4,550.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7.03.70 18,612.00 18,957.60 18,975.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 1,008.00 7,180.00 4,550.00 4,550.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 20/05/2020 20/05/2020 08/06/2020 17/04/2020 15/04/2020 05/05/2020 05/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Refunds Refunds Refunds Refunds Refunds General - Room Letting Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Projects Community Projects Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 4,550.00 6,961.00 4,550.00 5,961.00 6,961.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,350.00 1,000.00 3,140.00 1,000.00 7,180.00 -7,180.00 4,550.00 2,961.00 4,125.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 02/06/2020 01/05/2020 01/05/2020 01/05/2020 20/05/2020 20/05/2020 20/05/2020 08/06/2020 17/04/2020 15/04/2020 05/05/2020 05/05/2020 05/05/2020 07/05/2020 07/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,000.00 3,140.00 1,008.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,957.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 1,000.00 1,008.00 4,550.00 2,961.00 4,550.00 4,550.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 20/05/2020 20/05/2020 20/05/2020 08/06/2020 15/04/2020 15/04/2020 05/05/2020 06/05/2020 06/05/2020 06/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks / Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Museum Harrow Museum Harrow Arts Centre Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,008.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7.03.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 550 1,368.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 4,250.00 4,250.00 4,250.00 4,250.00 4,250.00 4,250.00 5,922.00	27/04/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 20/05/2020 20/05/2020 20/05/2020 08/06/2020 15/04/2020 15/04/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Refunds Refunds Refunds General - Room Letting Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 7,180.00 7,180.00 2,961.00 4,125.00 2,961.00 5,922.00 5,922.00	112.55 1,168.95 3,102.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,957.60 979.64 510 1,065.00 4,560.00 1,350.00 1,060.00 1,000.00 1,000.00 1,000.00 4,550.00 2,961.00 4,550.00 2,950.00 2,500.00 4,550.00 2,951.00 4,550.00 5,951.00 6,951.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 07/05/2020 07/05/2020 14/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 5,503 1,368.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 5,038.00 5,038.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 70.370 18.612.00 18.957.60 18.975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,961.53 1,368.00 7,180.00 7,180.00 2,961.00 4,125.00 5,922.00 5,932.00 5,038.00	27/04/2020 29/06/2020 39/06/2020 30/06/2020 15/05/2020 01/05/2020 01/06/2020 01/06/2020 09/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 08/06/2020 11/05/2020 08/06/2020 17/04/2020 15/04/2020 05/05/2020 06/05/2020 07/05/2020 07/05/2020 14/05/2020 14/05/2020 14/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Museum Harrow Museum Harrow Museum Harrow Autseum Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,008.00 1,008.00 7,180.00 7,180.00 4,550.00 4,550.00 4,125.00 5,922.00 5,038.00 5,922.00 5,922.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 1,961.53 1,386.00 10,000.00 7,180.00 4,150.00 1,008.00 7,180.00 4,150.00 4,150.00 1,008.00 7,180.00 1,008.00 5,962.00 1,008.00 5,962.00 5,962.00 5,962.00 5,962.00 5,962.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00	112.55 1,168.95 3,102.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,350.00 1,000.00 3,140.00 1,000.00 7,180.00 7,180.00 2,961.00 4,550.00 5,922.00 5,922.00 5,922.00 5,922.00	27/04/2020 29/06/2020 39/06/2020 30/06/2020 15/05/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 20/05/2020 20/05/2020 20/05/2020 08/06/2020 11/05/2020 08/06/2020 15/04/2020 05/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 5,500 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,125.00 4,125.00 5,922.00 5,038.00 5,922.00 5,922.00 1,480.50	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7.03.70 18.612.00 18.957.60 18.975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 1,008.00 2,961.00 4,125.00 4,250.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 15/05/2020 01/05/2020 01/06/2020 01/06/2020 09/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 08/06/2020 11/05/2020 08/06/2020 15/04/2020 05/05/2020 05/05/2020 05/05/2020 06/05/2020 07/05/2020 07/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Museum Harrow Museum Harrow Museum Harrow Auseum Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,008.00 1,008.00 7,180.00 4,550.00 4,550.00 4,125.00 5,922.00 5,038.00 5,922.00 5,922.00 1,480.50 6,172.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 550 1,350.00 1,961.53 1,368.00 10,000.00 7,180.00 4,155.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 1,480.50	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 05/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Projects Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 1,480.50 5,922.00 1,480.50 6,172.00 6,172.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,350.00 1,000.00 3,140.00 1,000.00 2,961.00 4,150.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50 1,940.50	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/05/2020 01/05/2020 01/05/2020 20/05/2020 20/05/2020 20/05/2020 20/05/2020 08/06/2020 17/04/2020 15/04/2020 05/05/2020 06/05/2020 06/05/2020 07/05/2020 07/05/2020 14/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks / Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,008.00 7,180.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,938.00 5,922.00 1,480.50 6,172.00 6,172.00 6,172.00 5,038.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 18,975.60 5979.64 510 1,065.00 550 1,368.00 10,000.00 3,140.00 1,008.00 7,180.00 4,550.00 4,550.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 01/05/2020 01/05/2020 01/06/2020 01/06/2020 01/06/2020 09/06/2020 11/05/2020 20/05/2020 20/05/2020 08/06/2020 17/04/2020 15/04/2020 05/05/2020 06/05/2020 06/05/2020 07/05/2020 07/05/2020 14/05/2020 18/05/2020 18/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 5,922.00 5,922.00 1,480.50 1,480.50 6,172.00 6,172.00 6,172.00 5,038.00 5,038.00 5,922.00	112.55 1,168.95 3,102.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 5,00 1,961.53 1,368.00 10,000.00 3,140.00 1,008.00 7,180.00 7,180.00 7,180.00 7,180.00 5,922.00 5,922.00 5,922.00 5,922.00 6,172.00 6,172.00 5,038.00 5,922.00 6,172.00 5,932.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/05/2020 01/06/2020 01/06/2020 01/06/2020 02/05/2020 20/05/2020 08/06/2020 11/05/2020 08/06/2020 15/04/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020 18/05/2020 18/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,038.00 5,922.00 1,480.50 6,172.00 5,038.00 5,922.00 6,172.00 5,038.00 5,922.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 70.370 18.612.00 18.957.60 18.975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,961.53 1,368.00 1,961.53 1,368.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 1,480.50 6,172.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 01/05/2020 01/05/2020 01/06/2020 01/06/2020 09/06/2020 11/05/2020 20/05/2020 20/05/2020 08/06/2020 11/05/2020 08/06/2020 15/05/2020 05/05/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 14/05/2020 15/05/2020 18/05/2020 19/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks / Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550.00 1,961.53 1,368.00 1,961.53 1,368.00 1,008.00 7,180.00 7,180.00 4,125.00 4,125.00 5,922.00 5,932.00 5,922.00 1,480.50 6,172.00 5,938.00 5,922.00 1,480.50 6,172.00 5,938.00 5,922.00 1,480.50 6,172.00 5,938.00 5,922.00 1,720.50 6,772.00 5,938.00 5,922.00 1,720.50 6,772.00 5,938.00 5,922.00 1,738.50 6,772.00 5,938.00 5,922.00 1,738.50 6,772.00 7,180.00 7,180.00 7,180.00 7,180.50	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 1,961.53 1,368.00 10,000.00 2,961.00 4,150.00 2,961.00 4,150.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 01/05/2020 01/05/2020 01/06/2020 01/06/2020 09/06/2020 20/05/2020 20/05/2020 08/06/2020 11/05/2020 08/06/2020 11/05/2020 08/06/2020 15/04/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020 19/05/2020 19/05/2020 19/05/2020 19/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 1,480.50 6,172.00 6,172.00 5,938.00	112.55 1,168.95 3,102.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,350.00 1,000.00 3,140.00 1,000.00 7,180.00 7,180.00 7,180.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 08/06/2020 11/05/2020 08/06/2020 15/04/2020 15/04/2020 15/04/2020 05/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020 15/05/2020 19/05/2020 19/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 1,480.50 6,172.00 5,038.00 5,922.00 1,480.50 6,172.00 5,922.00 1,732.50 5,922.00 5,922.00 1,480.50 6,172.00 5,922.00 5,922.00 1,738.00 5,922.00 1,738.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 1,961.53 1,368.00 10,000.00 2,961.00 4,150.00 2,961.00 4,150.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 09/06/2020 20/05/2020 20/05/2020 20/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 19/05/2020 19/05/2020 19/05/2020 19/05/2020 20/05/2020 20/05/2020 20/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,008.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,938.00 5,922.00 6,172.00 6,172.00 6,172.00 6,172.00 6,172.00 7,180.00 7,180.00	112.55 1,168.95 3,102.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 18,975.60 19,976.4 510 1,065.00 550 1,368.00 10,000.00 3,140.00 1,008.00 7,180.00 4,255.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 02/05/2020 08/06/2020 15/04/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 15/05/2020 19/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Projects Community Projects Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 1,480.50 6,172.00 5,038.00 5,922.00 1,480.50 6,172.00 5,922.00 1,732.50 5,922.00 5,922.00 1,480.50 6,172.00 5,922.00 5,922.00 1,738.00 5,922.00 1,738.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,975.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,350.00 1,000.00 3,140.00 1,000.00 2,961.00 4,150.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 01/05/2020 01/05/2020 01/05/2020 01/05/2020 09/06/2020 20/05/2020 20/05/2020 20/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 19/05/2020 19/05/2020 19/05/2020 19/05/2020 20/05/2020 20/05/2020 20/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,961.53 1,368.00 2,961.00 4,125.00 4,550.00 2,961.00 4,125.00 5,922.00 5,938.00 5,922.00 6,172.00 6,172.00 6,172.00 5,922.00 7,180.00 7,180.00 7,180.00 7,180.00 1,088	112.55 1,168.95 3,102.00 3,159.60 3,162.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 18,975.60 19,976.4 510 1,065.00 550 1,366.00 1,961.53 1,368.00 10,000.00 3,140.00 1,008.00 4,150.00 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 09/06/2020 11/05/2020 20/05/2020 08/06/2020 15/04/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 07/05/2020 07/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/06/2020 11/06/2020 11/06/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks / Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harr	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,368.00 1,008.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 6,172.00 6,172.00 6,172.00 6,172.00 6,172.00 5,922.00 7,180.00 7,180.00 1,302.00 1,302.00 1,302.00	112.55 1,168.95 1,168.95 3,102.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 18,975.60 19,976.4 510 1,065.00 550 1,368.00 1,061.53 1,368.00 1,008.00 3,140.00 1,008.00 4,550.00 4,125.00 5,922.00 5,922.00 6,172.00 6,	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 20/05/2020 20/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds	Hsg Property Purchase Initiative Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Projects Community Engagement Environmental Compliance Bed&Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Muse	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 1,480.50 6,172.00 6,172.00 6,172.00 6,172.00 6,172.00 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,302.00 1,302.00 1,302.00	112.55 1,168.95 1,168.95 1,00.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 19,964 510 1,065.00 4,560.00 550 1,350.00 1,961.53 1,358.00 1,000.00 3,140.00 1,000.00 7,180.00 7,180.00 7,180.00 4,550.00 5,922.00 5,922.00 5,922.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,225.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 6,172	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 15/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 20/05/2020 08/06/2020 11/05/2020 08/06/2020 15/05/2020 08/06/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/06/2020 15/06/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Re	Hsg Property Purchase Initiative Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Hybrate Sector Supply Hsg Property Purchase Initiative Harrow Museum Ha	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 5,500 1,350.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 7,180.00 4,125.00 4,550.00 2,961.00 4,125.00 5,922.00 5,038.00 5,922.00 1,480.50 6,172.00 5,038.00 5,922.00 1,480.50 6,172.00 5,922.00 7,180.00 7,180.00 5,922.00 1,116.00 5,922.00 1,116.00 5,922.00 1,116.00 5,922.00 1,116.00 5,922.00 1,116.00 1,302.00 1,302.00 1,302.00 1,021.82	112.55 1,168.95 1,168.95 3,102.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,961.53 1,368.00 7,180.00 7,180.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 1,730.50 5,922.00 5,922.00 1,730.50 5,922.00 5,922.00 1,730.50 5,922.00	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 01/05/2020 01/05/2020 01/06/2020 01/06/2020 01/06/2020 09/06/2020 11/05/2020 20/05/2020 08/06/2020 11/05/2020 08/06/2020 11/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 11/06/2020 15/05/2020 11/06/2020 11/06/2020 15/05/2020 11/06/2020 11/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Refund	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks / Open Spaces & Playing Fields Community Projects Community Projects Community Ingagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harr	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 7,180.00 7,180.00 2,961.00 5,922.00 5,922.00 1,480.50 5,922.00 1,480.50 5,922.00 1,480.50 5,922.00 1,172.00 6,172.00 6,172.00 6,172.00 6,172.00 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,1080.00 1,080.00 1,021.82	112.55 1,168.95 1,168.95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 5,00 1,961.53 1,368.00 10,000.00 3,140.00 1,008.00 7,180.00 7,180.00 7,180.00 7,180.00 5,922.00 5,922.00 5,922.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,180.50 1,180.00 1,732.50 5,922.00 1,180.50 1,732.50 5,922.00 1,732.50 1,7	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Re	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks/Open Spaces & Playing Fields Community Projects Community Engagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harrow Muse	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 1,000.00 3,140.00 7,180.00 7,180.00 4,550.00 2,961.00 4,125.00 5,922.00 5,922.00 1,480.50 6,172.00 6,172.00 6,172.00 6,172.00 6,172.00 5,922.00 1,180.00 1,732.50 5,922.00 1,116.00 1,732.50 5,922.00 1,116.00 1,000.00	112.55 1,168.95 1,168.95 3,102.00 3,159.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 19,964 510 1,065.00 4,560.00 1,961.53 1,368.00 -7,180.00 -7,180.00 -7,180.00 2,961.00 4,125.00 2,961.00 4,125.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 5,922.00 1,480.50 6,172.00 5,922.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,582.40 1,562.	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 01/05/2020 01/05/2020 01/05/2020 09/06/2020 11/05/2020 09/06/2020 11/05/2020 08/06/2020 11/05/2020 08/06/2020 11/05/2020 08/06/2020 15/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 11/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020
Redacted Commercial Data	Building Maintenance Exit Costs Building Maintenance Exit Costs Accommodation Accommodation Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Highways - Enforcement Accommodation Other Professional Fees Other Professional Fees Accommodation Service Charges Refunds Refund	Hsg Property Purchase Initiative Bed & Breakfast Bed & Breakfast Bed & Breakfast Bed & Breakfast PAP 32 Homes Parks / Open Spaces & Playing Fields Community Projects Community Projects Community Ingagement Environmental Compliance Bed & Breakfast Housing Reduction Act (HRA17) Housing Reduction Act (HRA17) Private Sector Supply Hsg Property Purchase Initiative Harrow Museum Harr	562.77 5,844.75 15,510.00 15,798.00 15,813.00 979.64 510 1,065.00 4,560.00 1,961.53 1,368.00 10,000.00 3,140.00 7,180.00 7,180.00 2,961.00 5,922.00 5,922.00 1,480.50 5,922.00 1,480.50 5,922.00 1,480.50 5,922.00 1,172.00 6,172.00 6,172.00 6,172.00 6,172.00 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 5,922.00 1,180.00 1,732.50 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,180.00 1,922.00 1,1080.00 1,080.00 1,021.82	112.55 1,168.95 1,168.95 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	675.32 7,013.70 18,612.00 18,957.60 18,975.60 979.64 510 1,065.00 4,560.00 5,00 1,961.53 1,368.00 10,000.00 3,140.00 1,008.00 7,180.00 7,180.00 7,180.00 7,180.00 5,922.00 5,922.00 5,922.00 5,922.00 6,172.00 5,922.00 6,172.00 5,922.00 1,480.50 6,172.00 5,922.00 1,180.50 1,180.00 1,732.50 5,922.00 1,180.50 1,732.50 5,922.00 1,732.50 1,7	27/04/2020 29/06/2020 29/06/2020 30/06/2020 30/06/2020 15/05/2020 01/05/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 01/06/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 05/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 06/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 14/05/2020 15/05/2020

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 Catering - Costs and Equipment	Bedford House	182.02	36.4	2,160.03	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 Redacted Commercial Data	Catering - Costs and Equipment Travel Assistance (public)	14/15 Kenton Road UASC & LC Team	176.71 639.6	0	176.71 639.6	17/06/2020 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 Cin Team 1	440.65	0	440.65	05/06/2020
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Children With Disabilities Client Costs	303.45 20.7	0	303.45 20.7	05/06/2020 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 Redacted Commercial Data	Grants and Subscriptions Grants and Subscriptions	IYSS IYSS	-3,207.00 -2,672.50	0	-3,207.00 -2,672.50	18/05/2020 18/05/2020
Redacted Commercial Data	Grants and Subscriptions 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 Redacted Commercial Data	Grants and Subscriptions Grants and Subscriptions	IYSS IYSS	3,207.00 5,345.00	0	3,207.00 5,345.00	18/05/2020 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 Redacted Commercial Data	Accommodation Accommodation	Section 47 Team Section 47 Team	546 546	109.2 109.2	655.2 655.2	22/04/2020 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 Redacted Commercial Data	Accommodation Accommodation	CIN Team 2 Section 47 Team	900 1,008.00	0	900 1,008.00	05/06/2020 05/06/2020
Redacted Commercial Data	Accommodation	Section 47 Team	1,080.00	0	1,008.00	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 Redacted Commercial Data	Accommodation Secure Placement for Children	Section 47 Team Divisional Director Targeted Services	1,050.00 4,827.00	0 965.4	1,050.00 5,792.40	21/05/2020 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 Redacted Commercial Data	Accommodation Consultants Fees	Health & Wellbeing Safeguarding Adults & Quality Assurance	900 1,763.16	180 0	1,080.00 1,763.16	22/05/2020 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 Redacted Commercial Data	Consultants Fees Consultants Fees	Safeguarding Adults & Quality Assurance Safeguarding Adults & Quality Assurance	1,875.00 1,887.50	0	1,875.00 1,887.50	15/04/2020 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 Redacted Commercial Data	Accommodation Accommodation	NRPF NRPF	1,260.00	193.2 252	1,159.20	24/04/2020 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 Redacted Commercial Data	Soc Serv client direct payments Soc Serv client direct payments	Leaving Care Placements	552.42 615.8	0	552.42 615.8	07/04/2020 17/04/2020
Redacted Commercial Data	Soc Serv client direct payments	Leaving Care Placements 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 Redacted Commercial Data	Soc Serv client direct payments	Children Looked After Team 1 Section 47 Team	712	0	712	01/05/2020
Redacted Commercial Data Redacted Commercial Data	Soc Serv client direct payments Soc Serv client direct payments	Section 47 Team Section 47 Team	1,399.00 1,412.63	0	1,399.00 1,412.63	13/05/2020 20/05/2020
Redacted Commercial Data	Soc Serv client direct payments	Adoption	1,412.03	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 Redacted Commercial Data	Soc Serv client direct payments Soc Serv client direct payments	Leaving Care Placements Leaving Care Placements	1,466.10 2,033.10	0	1,466.10 2,033.10	10/06/2020 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 Redacted Commercial Data	Soc Serv client direct payments Adults & Social - Client Charges	Leaving Care Placements Integrated Care	900 3,100.00	0	900 3,100.00	26/06/2020 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 Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,439.29 1,439.29	0	1,439.29 1,439.29	01/04/2020 01/04/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure 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 Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,439.29 1,439.29	0	1,439.29 1,439.29	03/06/2020 03/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure 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

Dedected Decree of Dete	Factor Dominants	Andrew Clark Francisch	4 420 20		1.439.29	04/04/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,439.29 1,439.29	0	1,439.29	01/04/2020 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 05/05/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,392.86 1,392.86	0	1,392.86 1,392.86	05/05/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,352.80	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	01/04/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,392.86 1,439.29	0	1,392.86 1,439.29	05/05/2020 03/06/2020
Redacted Personal Data	Foster Payments	Asylum Client Expenditure 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 Redacted Personal Data	Adoption Allowances	Adoption	1,530.00 26,100.00	0	1,530.00 26,100.00	14/04/2020 22/06/2020
Redacted Personal Data	Adoption Allowances Legal Fees/Advocacy	Adoption 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 Barnet Council Legal Services	1,500.00 850	300	1,800.00 1,020.00	14/04/2020
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	650	170 130	780	22/04/2020 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 S - Ops	1,790.50	358.1	2,148.60	07/04/2020
Redacted Personal Data Redacted Personal Data	Clothes & Uniforms Clothes & Uniforms	Divisional Director Environment & Cultur P-DSG Transport Educ - Ops	807.52 1,237.50	161.5 247.5	969.02 1,485.00	14/04/2020 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 Redacted Personal Data	Clothes & Uniforms Clothes & Uniforms	P-DSG Transport Educ - Ops Community Engagement	221.75 1,230.00	44.35 246	266.1 1,476.00	01/06/2020 03/06/2020
Redacted Personal Data	Clothes & Uniforms	Community Engagement	1,230.00	0	1,470.00	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 Redacted Personal Data	Accommodation	Bed&Breakfast	5,339.00	0	5,339.00	15/04/2020
Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-3,275.00	-655	-3,930.00	15/05/2020 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 Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast	3,275.00 4,844.00	655 968.8	3,930.00 5,812.80	15/04/2020 18/05/2020
Redacted Personal Data	Adults & Social - Client Charges	Bed&Breakfast Working Together - Learning Disability	-396.65	908.8	-396.65	28/04/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability 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 Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	685.71 -396.64	0	685.71 -396.64	26/06/2020 26/06/2020
Redacted Personal Data 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 Redacted Personal Data	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,044.00 1,116.00	208.8 223.2	1,252.80 1,339.20	09/04/2020 09/04/2020
Redacted Personal Data Redacted Personal Data	Semi Independent Semi Independent	Leaving Care Placements 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 Redacted Personal Data	Accommodation Semi Independent	Section 47 Team	1,080.00 744	216 148.8	1,296.00 892.8	03/06/2020 12/06/2020
Redacted Personal Data Redacted Personal Data	Semi Independent Semi Independent	Leaving Care Placements 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Shared Lives	958.78 -71.51	0	958.78 -71.51	17/06/2020 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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	30/04/2020 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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	28/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/06/2020 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 Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	519 1,557.00	0	519 1,557.00	26/05/2020 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 & Effectivenes	500	0	500	10/06/2020
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Safeguarding Adults & Quality Assurance Safeguarding Adults & Quality Assurance	168.62 2,062.50	412.5	168.62 2,475.00	21/04/2020 21/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.94	412.3	-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 Redacted Personal Data	Social Care Personal Budgets Other Agencies/Local Authorities 3rd Party Payment	Working Together - Learning Disability Harrow Public Health	6,805.38 1,903.98	0	6,805.38 1,903.98	17/06/2020 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 Redacted Personal Data	Consultants Fees Consultants Fees	Divisional Director Targeted Services Divisional Director Targeted Services	1,350.00 1,080.00	270 216	1,620.00 1,296.00	30/06/2020 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 Redacted Personal Data	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	720 700	0	720 700	14/04/2020 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 07/04/2020
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	650 625	130 125	780 750	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		108	648	30/06/2020
			540			30/06/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	30/00/2020
Redacted Personal Data	Social Care Personal Budgets	Divisional Director Targeted Services Personalisation	900 1,280.08	180 0	1,280.08	16/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Divisional Director Targeted Services Personalisation Personalisation	900 1,280.08 -319.48	180 0 0	1,280.08 -319.48	16/04/2020 16/04/2020
Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Divisional Director Targeted Services Personalisation Personalisation Personalisation	900 1,280.08 -319.48 1,238.79	180 0 0	1,280.08 -319.48 1,238.79	16/04/2020 16/04/2020 18/05/2020
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Divisional Director Targeted Services Personalisation Personalisation Personalisation Personalisation	900 1,280.08 -319.48 1,238.79 -309.17	180 0 0 0	1,280.08 -319.48 1,238.79 -309.17	16/04/2020 16/04/2020 18/05/2020 18/05/2020
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Divisional Director Targeted Services Personalisation Personalisation Personalisation Personalisation	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07	180 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Divisional Director Targeted Services Personalisation Personalisation Personalisation Personalisation Personalisation	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48	180 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service	Divisional Director Targeted Services Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07	180 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Divisional Director Targeted Services Personalisation Personalisation Personalisation Personalisation Personalisation	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99	180 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP	Divisional Director Targeted Services Personalisation	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00	180 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 17/06/2020 21/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Voluntary Organisations TPP	Divisional Director Targeted Services Personalisation	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00	180 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 17/06/2020 21/04/2020 21/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Divisional Director Targeted Services Personalisation 2 year old offer EY 384 VO Additional 15 Hours 2 year old offer	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00	180 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 21/04/2020 21/04/2020 21/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Divisional Director Targeted Services Personalisation 2 year old offer EY 38.4 YO Additional 15 Hours 2 year old offer 2 year old offer	900 1,280.08 319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00	180 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 21/04/2020 21/04/2020 21/04/2020 09/06/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP	Divisional Director Targeted Services Personalisation 2 year old offer EY 384 VO Additional 15 Hours 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 2,160.00 2,502.00 6,669.00 1,1816.10	180 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 17/06/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 09/06/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Divisional Director Targeted Services Personalisation 2 year old offer EY 38.4 YO Additional 15 Hours 2 year old offer 2 year old offer	900 1,280.08 319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00	180 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 21/04/2020 21/04/2020 21/04/2020 09/06/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP	Divisional Director Targeted Services Personalisation Personal	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 18/05/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 09/06/2020 09/06/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP	Divisional Director Targeted Services Personalisation 2 year old offer EY 38.4 YO Additional 15 Hours 2 year old offer 2 year old offer 2 year old offer Deg Nursery Educ Grant 3yrs & 4yrs EY 38.4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Personalisation - PD Personalisation - PD	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 11,816.10 878.4	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,756.80	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 21/04/2020 21/04/2020 21/04/2020 09/06/2020 09/06/2020 09/06/2020 21/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Divisional Director Targeted Services Personalisation 2 year old offer EY 3&4 YO Additional 15 Hours 2 year old offer Das Nursery Educ Grant 3yrs & 4yrs EY 3&4 YO Additional 15 Hours Das Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Personalisation - PD Personalisation - PD	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.99 543.86 2,160.00 2,502.00 2,160.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 16/04/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 15/04/2020 15/04/2020 18/05/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets	Divisional Director Targeted Services Personalisation 2 year old offer 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs EY 384 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs EY 384 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs EY 384 YO February Services Personalisation - PD Personalisation - PD Personalisation - PD Postering	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.98 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 11,816.00 11,817.49 1,940.07	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Dersonal Budgets	Divisional Director Targeted Services Personalisation 2 year old offer EY 38.4 YO Additional 15 Hours 2 year old offer 2 year old offer 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs EY 38.4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - PD	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 1,940.07 1,877.49 1,940.06 519 2,767.63	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.79 -319.48 -561.99 -543.86 -561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,756.80 1,494.07 1,877.49 1,940.06 -1,877.49 1,940.06	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 11/06/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 28/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Care's Service Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets	Divisional Director Targeted Services Personalisation 2 year old offer EY 3&4 YO Additional 15 Hours 2 year old offer Dag Nursery Educ Grant 3yrs & 4yrs EY 3&4 VO Additional 15 Hours Dag Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Personalisation - PD Personalisation - PD Fostering Long Term Care Long Term Care	900 1,280.08 319.48 1,238.79 309.17 1,280.07 319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 -561.98 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,540.07 1,877.4 1,940.06 519 2,767.20	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020 21/04/2020 18/05/2020 22/04/2020 28/04/2020 28/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Care's Service Care's Service Voluntary Organisations TPP Social Care Personal Budgets	Divisional Director Targeted Services Personalisation 2 year old offer 9 synursery Educ Grant 3yrs & 4yrs EY 3&4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Personalisation - PD Personalisation - PD Fostering Long Term Care Long Term Care Long Term Care	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 -1,238.79 -309.17 1,280.79 -319.48 -561.99 -543.86 -561.98 -2,502.00 -6,669.00 -2,160.00 -2,160.00 -1,816.10 -878.4 1,756.80 1,940.07 1,877.49 1,940.05 -51.91.43 -5,991.43 -5,991.43 -1,522.67	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 28/04/2020 28/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Care's Service Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets	Divisional Director Targeted Services Personalisation 2 year old offer EY 38.4 YO Additional 15 Hours 2 year old offer 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs EY 38.4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - PD	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 1,1816.10 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.79 -319.48 -561.99 -543.86 -561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,756.80 1,940.05 1,877.49 1,940.06 51.90 2,767.63 -5,991.43 -1,522.67 -2,785.72	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 16/04/2020 16/04/2020 18/05/2020 28/04/2020 28/04/2020 28/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Care's Service Care's Service Voluntary Organisations TPP Social Care Personal Budgets	Divisional Director Targeted Services Personalisation 2 year old offer 9 Sy Nursery Educ Grant 3yrs & 4yrs EY 3&4 YO Additional 15 Hours Dog Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Personalisation - PD Personalisation - PD Fostering Long Term Care Long Term Care Long Term Care	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 -1,238.79 -309.17 1,280.79 -319.48 -561.99 -543.86 -561.98 -2,502.00 -6,669.00 -2,160.00 -2,160.00 -1,816.10 -878.4 1,756.80 1,940.07 1,877.49 1,940.05 -51.91.43 -5,991.43 -5,991.43 -1,522.67	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 09/06/2020 21/04/2020 21/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 28/04/2020 28/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets Social	Divisional Director Targeted Services Personalisation 2 year old offer EY 3&4 YO Additional 15 Hours 2 year old offer Dag Nursery Educ Grant 3yrs & 4yrs EY 3&4 YO Additional 15 Hours Dag Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Personalisation - PD Personalisation - PD Fostering Long Term Care	900 1,280.08 319.48 1,238.79 309.17 1,280.07 319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67 2,785.72 -235.72	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.98 2,160.00 2,502.00 6,669.00 2,160.00 1,878.4 1,756.80 1,940.07 1,877.49 1,940.05 519 2,767.73 1,240.07 1,877.49 1,940.07 1,877.49 1,940.07 1,877.49 1,940.07 1,877.49 1,940.07 1,877.49 1,940.07 1,877.49 1,940.07 1,877.49 1,940.07 2,767.59	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Divisional Director Targeted Services Personalisation 2 year old offer EY 384 YO Additional 15 Hours 2 year old offer Dag Nursery Educ Grant 3yrs & 4yrs EY 384 YO Additional 15 Hours Dag Nursery Educ Grant 3yrs & 4yrs EY 384 YO Additional 15 Hours Dag Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Fostering Long Term Care	900 1,280.08 319.48 1,238.79 309.17 1,280.07 319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 3,090.00 -598.12 -235.72 3,000.00 -598.12	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.79 -319.48 561.98 561.98 2,160.00 2,160.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67 2,785.72 -3,000.00 -598.12	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 16/04/2020 17/06/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 28/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Dersonal Budgets Social Care Dersonal Budgets Social Care Lient Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Divisional Director Targeted Services Personalisation Synare of doffer Py 384 YO Additional 15 Hours Py 384 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs Py 384 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Personalis	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67 2,785.72 -235.72 -235.72 -235.72 -243.57 2,878.57	180 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.79 -319.48 -561.99 -543.86 -561.98 2,160.00 2,502.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.07 1,877.49 1,940.07 1,522.67 2,767.63 -5,991.43 -1,522.67 2,785.72 -235.72 -235.72 -235.72 -235.72 -235.72 -235.72 -235.72	16/04/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 28/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Divisional Director Targeted Services Personalisation Personalisation-PD Personalisation-PD Personalisation-PD Personalisation-PD Personalisation-PD Postering Long Term Care	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67 2,785.72 -235.72 3,000.00 -598.12 -243.57 2,878.57	180 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 -561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 1,878.4 1,740.07 1,877.4 1,940.06 509.2 2,765.72 3,000.00 -598.12 -243.57 2,43.57 2,43.57 2,43.57 2,43.57	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/05/2020 29/05/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Divisional Director Targeted Services Personalisation 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Ey 384 VO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - PD Fostering Long Term Care	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67 2,785.72 -235.72 33,000.00 -598.12 -243.57 2,878.57 -1,573.43 -618.05	180 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 -1,238.79 -309.17 -1,280.07 -319.48 -561.98 -543.86 -561.98 -2,160.00 -2,160.00 -2,160.00 -1,816.10 -878.4 -1,756.80 -1,840.07 -1,877.49 -1,940.06 -519 -2,767.63 -5,991.43 -1,522.67 -2,785.72 -2,785.72 -2,785.72 -2,878.57 -2,43.57 -2,43.57 -2,878.57 -1,573.48 -618.05	16/04/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 28/04/2020 29/05/2020 29/05/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Carer's Service Carer's Service Carer's Service Voluntary Organisations TPP Social Care Personal Budgets Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Divisional Director Targeted Services Personalisation Personalisation-PD Personalisation-PD Personalisation-PD Personalisation-PD Personalisation-PD Postering Long Term Care	900 1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 11,816.10 878.4 1,756.80 1,940.07 1,877.49 1,940.06 519 2,767.63 -5,991.43 -1,522.67 2,785.72 -235.72 3,000.00 -598.12 -243.57 2,878.57	180 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280.08 -319.48 1,238.79 -309.17 1,280.07 -319.48 -561.99 543.86 561.98 2,160.00 2,502.00 6,669.00 2,160.00 1,878.4 1,740.07 1,877.4 1,940.06 509.2 2,765.72 3,000.00 -598.12 -243.57 2,43.57 2,43.57 2,43.57 2,43.57	16/04/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 16/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 21/04/2020 28/04/2020 29/05/2020 29/05/2020

Dedected Description	Partition to Library and to	Lana Tarri Carr	2 705 74	•	2 705 74	25 (05 (2020
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Long Term Care Long Term Care	2,785.71 -235.71	0	2,785.71 -235.71	26/06/2020 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,534.63	0	9,534.63	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	9,227.06 9,534.62	0	9,227.06 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 Shared Lives	-56.7	0	-56.7	23/04/2020
Redacted Personal Data Redacted Personal Data	Residential Placements		586.7 550	0	586.7	23/04/2020
Redacted Personal Data	Soc Serv client direct payments Adults & Social - Net P.B.'s	Fostering Shared Lives	-56.7	0	550 -56.7	28/04/2020 30/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	-36.7 586.7	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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	04/06/2020 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 Shared Lives	586.7 -56.7	0	586.7	30/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	586.7	0	-56.7 586.7	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 Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	18/06/2020 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	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	5,321.77 5,150.10	0	5,321.77 5,150.10	16/04/2020 18/05/2020
Redacted Personal Data		Personalisation Personalisation				18/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-82.24 4,618.51	0	-82.24 4,618.51	16/04/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation 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

Redested Research Date	Casial Cara Darannal Dudanta	Descending	2 256 71	0	2 256 74	18/05/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,356.71 2,435.28	0	2,356.71 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 Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-88.24 -91.19	0	-88.24 -91.19	18/05/2020 17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-87.11 6,072.54	0	-87.11 6,072.54	17/06/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-113.96 1,587.86	0	-113.96 1,587.86	18/05/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-117.76 -113.96	0	-117.76 -113.96	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	585.8 -71.51	0	585.8 -71.51	01/04/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	16/04/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	16/04/2020 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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	30/04/2020 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	14/05/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives	586.7	0	586.7	04/06/2020
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	12/06/2020 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	18/06/2020 18/06/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-56.7 -56.7	0	-56.7 -56.7	18/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Working Together - Learning Disability	6,045.00 -87.64	0	6,045.00 -87.64	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	3,797.06 3,674.57	0	3,797.06 3,674.57	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 1.813.50	0	-117.75 1.813.50	17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Personalisation	1,813.50 999.09	0	1,813.50 999.09	17/06/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-74.87 2,405.91	0	-74.87 2,405.91	18/05/2020 17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	-77.37	0	-77.37	17/06/2020
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Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-393.39 2,999.03	0 -393.39 0 2,999.03	16/04/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	2,999.03	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	5,380.54 696.2	0 5,380.54 0 696.2	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	2,884.95 2,791.89	0 2,884.95 0 2,791.89	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	2,791.89	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,679.29 2,592.86	0 2,679.29 0 2,592.86	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,278.77 1,321.40	0 1,278.77 0 1,321.40	18/05/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,446.81	0 1,321.40 0 1,446.81	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	5,367.42 -79.13	0 5,367.42 0 -79.13	17/06/2020 17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-79.13 738.38	0 -79.13	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 2.142.86	0 -299.06 0 2.142.86	16/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	2,142.86 -289.41	, ,	18/05/2020 18/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-289.41 2,214.28	0 -289.41 0 2,214.28	18/05/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-116.03 1,180.13	0 -116.03 0 1,180.13	16/04/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-112.29	0 -112.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 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 Redacted Personal Data						
	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-108.9 1,458.99	0	-108.9 1,458.99	16/04/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability	-117.76 1,970.98	0	-117.76 1,970.98	16/04/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-113.96	0	-113.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-117.75 1,309.00	0	-117.75 1,309.00	17/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 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	346 244	0	346 244	05/05/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	346	0	346	12/05/2020 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 Redacted Personal Data	Foster Payments Social Care Personal Budgets	Fostering Personalisation	244	0	244	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,071.72 -257.3	0	1,071.72 -257.3	25/06/2020 25/06/2020
Redacted Personal Data	Addits & Social - Net F.B. S			U	2.489.14	/ /
	Social Caro Borconal Budgets	Dorconalisation		0	2,405.14	25/06/2020
	Social Care Personal Budgets Adults & Social - Net P. R. 's	Personalisation	2,489.14	0	-597.6	25/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	2,489.14 -597.6	0	-597.6 -91.18	25/06/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Working Together - Learning Disability	2,489.14 -597.6 -91.18	0	-91.18	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	2,489.14 -597.6	0		
Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83	0 0	-91.18 1,263.83	16/04/2020 16/04/2020
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's	Personalisation Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19	0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24	0 0 0 0	-91.18 1,263.83 1,223.06 -88.24	16/04/2020 16/04/2020 18/05/2020 18/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75	0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 17/06/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P. B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 17/06/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 16/04/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68 -113.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 917.76 -117.76 2,290.68 -113.96	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 16/04/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68 -113.96 2,216.79	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68 -113.96 2,216.79	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 18/05/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020
Redacted Personal Data	Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75	0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67	0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020
Redacted Personal Data	Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation - PD Personalisation - PD	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 -907.5 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 -91.18 3,417.97	0 0 0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 -907.5 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 -91.18 3,417.97	16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 17/06/2020 16/04/2020 17/06/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation - PD Personalisation - PD Personalisation - PD	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 -91.18 3,417.97 3,307.71	0 0 0 0 0 0 0 0 0 0 0 0	-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 -91.75 907.5 907.5 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,158.93 -91.18 3,417.97 3,307.71	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020 18/05/2020 18/05/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020
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Redacted Personal Data	Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s Social Care Personal Budgets Adults & Social - Net P. B.'s	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation - PD	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 907.5 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 -91.18 3,417.97 3,307.71 -88.24 3,417.98 -91.19		-91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 3,417.97 3,307.71 -88.24 3,417.98	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020 17/06/2020 18/05/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020
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Redacted Personal Data	Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation - PD Personalisation Popersonalisation Personalisation Personalisation Popersonalisation Personalisation Popersonalisation Popers	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 -907.5 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 -91.18 3,417.97 3,307.71 -88.24 3,417.98 -91.19 -569.9 1,349.05 1,186.50 -231.72 -117.75 1,311.30 1,553.99 1,503.86 1,553.98 -23.07 1,767.66 -22.33 1,710.64 -23.07 1,767.67 990.67 -117.76 958.71		-91.18 1,263.82 1,223.06 -88.24 -91.19 1,263.82 937.75 -937.75 -117.76 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 -117.75 3,307.71 -88.24 3,417.97 3,307.71 -88.24 3,417.97 3,307.71 -117.75 1,311.30 1,553.99 1,503.86 1,553.98 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.67 990.67 -117.76 990.67 -117.76 990.67	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation - PD Personalisation Poperporum Disability Working Together - Learning Disability	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 -91.18 3,417.97 3,307.71 -88.24 3,417.97 3,307.71 -88.24 3,417.98 -91.19 -569.9 1,349.05 1,186.50 -231.72 -117.75 1,311.30 1,553.98 -23.07 1,767.66 -22.33 1,710.64 -23.07 1,767.67 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -990.67 -117.76 -113.96		-91.18 1,263.82 937.75 937.75 937.75 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 -91.18 3,417.97 3,307.71 -88.24 3,417.98 -91.18 3,417.91 1,349.05 1,186.50 -23.17 1,175 1,311.30 1,553.98 -23.07 1,767.66 -22.33 1,710.64 -23.07 1,767.67 -998.71 1,776.67 -998.77 1,776.67	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020 18/05/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's Social Care Personal Budgets Adults & Social - Net P. B. 's	Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation - PD Personalisation Popersonalisation Personalisation Personalisation Popersonalisation Personalisation Popersonalisation Popers	2,489.14 -597.6 -91.18 1,263.83 1,223.06 -88.24 -91.19 1,263.82 937.75 -907.5 937.75 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 2,158.93 -91.18 3,417.97 3,307.71 -88.24 3,417.98 -91.19 -569.9 1,349.05 1,186.50 -231.72 -117.75 1,311.30 1,553.99 1,503.86 1,553.98 -23.07 1,767.66 -22.33 1,710.64 -23.07 1,767.67 990.67 -117.76 958.71		-91.18 1,263.82 1,223.06 -88.24 -91.19 1,263.82 937.75 -937.75 -117.76 -117.76 2,290.68 -113.96 2,216.79 -117.75 2,290.67 -117.75 3,307.71 -88.24 3,417.97 3,307.71 -88.24 3,417.97 3,307.71 -117.75 1,311.30 1,553.99 1,503.86 1,553.98 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.66 -23.37 1,767.67 990.67 -117.76 990.67 -117.76 990.67	16/04/2020 16/04/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020 18/05/2020 17/06/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 17/06/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 18/05/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020 16/04/2020

Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	901.75 872.66	0	901.75 872.66	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets 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 18/05/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,384.00 3,496.80	0	3,384.00 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Personalisation	1,439.28	0	1,439.28 1.044.92	17/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92 1,011.21	0	1,044.92	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.21	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 Working Together - Learning Disability	-91.18 2,944.54	0	-91.18 2,944.54	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,075.69	0	6,075.69	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-245.83	0	-245.83	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-237.9	0	-237.9	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5,879.70	0	5,879.70	18/05/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	6,075.69	0	6,075.69	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability	-245.83 574.3	0	-245.83 574.3	17/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	555.77	0	555.77	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.96	0	898.96	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.96	0	869.96	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.95	0	898.95	17/06/2020
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	857.37	0	857.37	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-14.75	0	-14.75	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	829.71	0	829.71	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-14.27	0	-14.27	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	857.38	0	857.38	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-14.75	0	-14.75	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	07/04/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	09/04/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	194 346	0	194 346	09/04/2020 21/04/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	21/04/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	193.3	0	193.3	28/04/2020
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	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	519	0	519	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/05/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/05/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	346 194	0	346 194	02/06/2020 02/06/2020
Redacted Personal Data	Foster Payments Foster Payments	Fostering	194	0	194	09/06/2020
Redacted Personal Data	Foster Payments Foster Payments	Fostering	194 346	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	194	0	194	23/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	23/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	179	0	179	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	30/06/2020
Redacted Personal Data	Foster Payments	Fostering	194	0	194	30/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.93	0	-46.93	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,194.95	0	1,194.95	18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.49	0	-48.49	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2,486.02	0	2,486.02	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	2,405.83	0	2,405.83	18/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-117.75 2,486.02	0	-117.75 2,486.02	17/06/2020 17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Personalisation - PD	2,486.02 589.44	0	2,486.02 589.44	17/06/2020 16/04/2020
				-		25,0-7,2020

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	18/05/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	589.44	0	570.43	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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-395.16 899	0	-395.16 899	16/04/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	666.6 -28.24	0	666.6 -28.24	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	1,711.29 -113.96	0	1,711.29 -113.96	18/05/2020 18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Social Care Personal Budgets	Personalisation Personalisation	-313.76 835.71	0	-313.76 835.71	18/05/2020 18/05/2020
Redacted Personal Data 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,870.89 1,810.54	0	1,870.89 1,810.54	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	996.43 964.29	0	996.43 964.29	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	996.42	0	996.42	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-59,092.43		59,092.43	30/06/2020
Redacted Personal Data	Foster Payments	Adoption	59,214.63		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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,339.07 1,383.71	0	1,339.07 1,383.71	18/05/2020 17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,037.14 1,071.72	0	1,037.14 1,071.72	18/05/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-108.89 1,186.42	0	-108.89 1,186.42	17/06/2020 17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	1,921.64 -117.75	0	1,921.64 -117.75	17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,090.57	0	3,090.57	17/06/2020 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		10,877.90	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	10,527.00		10,527.00	18/05/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Personalisation	10,877.90 2,242.63	0	10,877.90 2,242.63	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Foster Payments	Working Together - Learning Disability Fostering	1,607.58 100	0	1,607.58 100	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Working Together - Learning Disability	562.65 1,004.18	0	562.65	17/06/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-203.89	0	1,004.18 -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 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 Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	2,129.26 -114.35	0	2,129.26 -114.35	16/04/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,317.60 2,242.84	0	2,317.60 2,242.84	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,317.61	0	2,242.84	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 Personalisation	1,510.71 1,561.08	0 0	1,510.71 1,561.08	18/05/2020 17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,561.08 -321.6	0	-321.6	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,392.34 690.86	0 0	1,392.34 690.86	17/06/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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

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Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-92.74 690.86	0	-92.74 690.86	17/06/2020 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 16/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	643.03 -18.47	0	643.03 -18.47	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	779.79 -98.97	0	779.79 -98.97	18/05/2020 17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	656.31 -117.76	0	656.31 -117.76	16/04/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-117.76	0	-117.76	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability	1,197.81	0	1,197.81	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-21.21 1.237.75	0	-21.21 1,237.75	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Soc Serv client direct payments	Working Together - Learning Disability Fostering	1,919.78 1,038.00	0	1,919.78 1,038.00	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,735.71 1,793.58	0	1,735.71 1,793.58	18/05/2020 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 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 Social Care Personal Budgets	Personalisation Personalisation	1,812.86 1,873.28	0	1,812.86 1,873.28	18/05/2020 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 Social Care Personal Budgets	Personalisation - PD	4,039.07	0	4,039.07	18/05/2020 17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation	4,173.71 1,985.82	0	4,173.71 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 Redacted Personal Data	Residential Placements Resource of Costs (External Non Vatable)	Long Term Care	2,050.28	0	2,050.28	27/04/2020
Redacted Personal Data Redacted Personal Data	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.55 3,046.75	0	-709.55 3,046.75	27/04/2020 27/04/2020
Redacted Personal Data	Nursing Care 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 Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Care	-649.8 2,118.63	0	-649.8 2,118.63	29/05/2020 29/05/2020
Redacted Personal Data Redacted Personal Data	Nursing Care	Long Term 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 Redacted Personal Data	Nursing Care Nursing Care	Long Term Care Long Term Care	3,046.76 4,531.71	0	3,046.76 4,531.71	24/06/2020 24/06/2020
Redacted Personal Data Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,312.85 1,270.50	0	1,312.85 1,270.50	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,214.29	0	3,214.29	18/05/2020
Redacted Personal Data	Social Care Personal Budgets Soc Serv client direct payments	Children With Disabilities Client Costs	3,321.42 1,640.79	0	3,321.42 1,640.79	17/06/2020 16/04/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs 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 Personalisation - PD	1,763.14	0	1,763.14	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation	1,821.92	0	1,821.92	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s		-82.33 2.708.51	0	-82.33	16/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	,	0	2,708.51	16/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	2,621.14	0	2,621.14	18/05/2020 18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation	-79.67 2,708.52	0	-79.67 2,708.52	
Redacted Personal Data	-	Personalisation Personalisation	-82.33	0	-82.33	17/06/2020 17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s Foster Payments	Fostering	-82.33 194	0	-62.33 194	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 Redacted Personal Data	Soc Serv client direct payments	Fostering	997.71	0	997.71	02/06/2020
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	194 346	0	194 346	09/06/2020 09/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	16/06/2020
Redacted Personal Data		- · · ·	194	0	194	
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	346	0	346	16/06/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-33.9 4,856.74	0	-33.9 4,856.74	18/05/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	4,856.74 5,018.64	0	5,018.64	17/06/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-35.03	0	-35.03	17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-35.03 346	0	-35.03 346	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	346	0	346	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 Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	346 346	0	346 346	02/06/2020 09/06/2020
Redacted Personal Data Redacted Personal Data		-	494	0	346 494	09/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	494 494	0	494 494	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	346	0	346	16/06/2020
Redacted Personal Data	Foster Payments	Fostering	494	0	494	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 Redacted Personal Data						30/06/2020 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 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 Social Care Personal Budgets	Personalisation Personalisation	4,860.64 5,022.67	0	4,860.64 5,022.67	18/05/2020 17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.08	0	1,280.08	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-678.1	0		16/04/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.79	0	-678.1 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 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 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 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 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	561.99	0	561.99 543.86	16/04/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	543.86 561.98	0	543.86	18/05/2020 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 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 Working Together - Learning Disability	-144.81	0	-144.81	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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	Personalisation	825.22	0	825.22	17/06/2020
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	See Servictions direct nauments	Fostering	2,076.00	0	2,076.00	26/05/2020
Redacted Personal Data	Soc Serv client direct payments Foster Payments	Fostering	2,076.00 540	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 Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	80 540	0	80 540	23/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,269.00 -353.23	0	1,269.00 -353.23	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	2,123.14 -117.75	0	2,123.14 -117.75	18/05/2020 17/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Soc Serv client direct payments Adults & Social - Net P.B.'s	Adoption Working Together - Learning Disability	33,721.71 -26.93	0	33,721.71 -26.93	30/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,769.66 1,712.57	0	1,769.66 1,712.57	16/04/2020 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 Redacted Personal Data	Soc Serv client direct payments Social Care Personal Budgets	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 Working Together - Learning Disability	1,239.11 -109.25	0	1,239.11 -109.25	16/04/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	673.94 -113.96	0	673.94 -113.96	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	1,660.71 -83.26	0	1,660.71 -83.26	16/04/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-83.20	0	-83.20	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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-77.91 1,849.67	0	-77.91 1,849.67	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,150.10 2,697.00	0	1,150.10 2,697.00	16/04/2020 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 Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	690 690	0	690 690	07/04/2020 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 Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	690 519	0	690 519	19/05/2020 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 Redacted Personal Data	Soc Serv client direct payments Adults & Social - Net P.B.'s	Fostering Working Together - Learning Disability	690 -117.76	0	690 -117.76	30/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	732.31	0	732.31	16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Children With Disabilities Client Costs	984.47 952.71	0	984.47 952.71	16/04/2020 18/05/2020
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	952./1 984.48	0	952.71 984.48	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	5,116.47 -47.21	0	5,116.47 -47.21	17/06/2020 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

Parks at all Parks and Parks	Control Comp Reserved Bushasta	Maddin Tanahan Lauria Birkilla	750.2		750.2	46/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	750.2 726	0	750.2 726	16/04/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Working Together - Learning Disability	1,375.55 -127.27	0	1,375.55 -127.27	17/06/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-242.07 886.16	0	-242.07 886.16	16/04/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,169.76 1,132.03	0	1,169.76 1,132.03	16/04/2020 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 Redacted Personal Data	Foster Payments	Adoption	7,923.60	0	7,923.60	30/06/2020
Redacted Personal Data	Foster Payments Social Care Personal Budgets	Adoption Working Together - Learning Disability	7,923.60 5,208.00	0	7,923.60 5,208.00	30/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,178.36 1,217.63	0	1,178.36 1,217.63	18/05/2020 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 Redacted Personal Data	Soc Serv client direct payments Social Care Personal Budgets	Fostering Personalisation	1,038.00 686.87	0	1,038.00 686.87	26/05/2020 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 Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	1,557.00 940	0	1,557.00 940	26/05/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	16.14 2,677.56	0	16.14 2,677.56	07/04/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	589.44	0	589.44	07/04/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Working Together - Learning Disability	-1,686.85 -265.9	0	-1,686.85 -265.9	07/04/2020 07/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	1,265.14 -117.75	0	1,265.14 -117.75	27/05/2020 29/06/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	936.64 -49.51	0	936.64 -49.51	16/04/2020 16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-49.51 -47.91	0	-49.51 -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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,018.13 985.29	0	1,018.13 985.29	16/04/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	3,624.90 -69.05	0	3,624.90 -69.05	18/05/2020 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	757.22 -71.51	0	757.22 -71.51	01/04/2020 01/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-71.51	0	-71.51	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 Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-56.7 -56.7	0	-56.7 -56.7	23/04/2020
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	30/04/2020 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	14/05/2020 21/05/2020
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	04/06/2020 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Working Together - Learning Disability	586.7 -409.38	0	586.7 -409.38	25/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-409.38 5,978.57	0	-409.38 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-338.52 5,978.58	0	-338.52 5,978.58	17/06/2020 17/06/2020
Redacted Personal Data	Foster Payments	Fostering	-8,345.20	0	-8,345.20	30/06/2020
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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 Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs Personalisation	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 Adults & Social - Net P.B.'s	Personalisation	-643.43 -622.67	0	-643.43 -622.67	16/04/2020 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 Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,155.11	0	1,155.11	17/06/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Soc Serv client direct payments	Children With Disabilities Client Costs	-77.89 765.7	0	-77.89 765.7	17/06/2020 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

Parketed Parket	Control Construction Developed	Personalisation	2 240 24		3.318.24	17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - PD	3,318.24 1,264.14	0	3,318.24 1,264.14	1//06/2020 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 Voluntary Organisations TPP	2 year old offer	1,080.00	0	1,080.00	21/04/2020 21/04/2020
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours Dsg Nursery Educ Grant 3yrs & 4yrs	5,065.44 9,644.40	0	5,065.44 9.644.40	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-97.16 -14,557.36	0	-97.16 -14,557.36	17/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	544.5 562.65	0	544.5 562.65	18/05/2020 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 Redacted Personal Data	Foster Payments	Fostering	-36,447.94	0	-36,447.94	30/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Adoption Fostering	36,610.24 -52,938.00	0	36,610.24 -52,938.00	30/06/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-266.66 2,307.09	0	-266.66 2,307.09	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Soc Serv client direct payments	Personalisation Children With Disabilities Client Costs	764.95 1,235.00	0	764.95 1.235.00	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.40	0	2,764.40	17/06/2020
- 1 : 1- 1- :	Soc Serv client direct payments	Children With Disabilities Client Costs	694.18	0	694.18	16/04/2020
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,422.01 671.79	0	1,422.01 671.79	16/04/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Soc Serv client direct payments	Personalisation CIN Team 3	-107	0 124	-107 744	25/06/2020 22/04/2020
Redacted Personal Data	Soc Serv client direct payments	CIN Team 2	620 848	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 Adults & Social - Net P.B.'s	Working Together - Learning Disability	3,207.08	0	3,207.08	17/06/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-95.61 1,875.50	0	-95.61 1,875.50	16/04/2020 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 Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	529.29 546.92	0	529.29 546.92	18/05/2020 17/06/2020
Redacted Personal Data 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	755.36 780.53	0	755.36 780.53	18/05/2020 17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	/80.53 -234.8	0	780.53 -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 Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation 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 Redacted Personal Data	Adults & Social - Net P.B.'s Residential Schools	Personalisation TU-ISP Provision	-70.68 33,333.34	0	-70.68 33,333.34	17/06/2020 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 Redacted Personal Data	Residential Schools Residential Placements	TU-ISP Provision	33,333.34	0	33,333.34	14/04/2020
Redacted Personal Data	Residential Schools	Working Together - Learning Disability TU-ISP Provision	12,595.55 33,333.33	0	12,595.55 33,333.33	06/05/2020 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	16/04/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	14/05/2020 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	28/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	586.7	28/05/2020
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	04/06/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Shared Lives Working Together - Learning Disability	-56.7 877.74	0	-56.7 877.74	25/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,648.71 1,703.68	0	1,648.71 1,703.68	18/05/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation - PD	591.11 1,152.09	0	591.11 1,152.09	29/05/2020 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 Redacted Personal Data	Foster Payments	Fostering	-40,064.91 40,227.21	0	-40,064.91 40,227.21	30/06/2020
Redacted Personal Data	Foster Payments Foster Payments	Adoption Fostering	194	0	194	30/06/2020 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	194 346	0	194 346	21/04/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	194	0	346 194	21/04/2020 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	194 346	12/05/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	346 194	0	194	19/05/2020 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 Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	346 194	0	346 194	02/06/2020 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	194 346	0	194 346	23/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	194	0	194	23/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,570.71 1,623.08	0	1,570.71 1,623.08	18/05/2020 17/06/2020
Redacted Personal Data 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 Foster Payments	Fostering Fostering	-27,400.00 -27,400.00	0	-27,400.00 -27,400.00	30/06/2020 30/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Adoption	-27,400.00 27,500.00	0	-27,400.00 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 Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0	910.8	09/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,020.43 987.51	0	1,020.43 987.51	16/04/2020 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	U	545.82	16/04/2020

Redacted Personal Data	Con Consultant discost no unanto	Children With Disabilities Client Costs	528.21	0	528.21	18/05/2020
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	528.21 545.83	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	14,520.00 15,004.00	0	14,520.00 15,004.00	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	750.2 -147.94	0	750.2 -147.94	16/04/2020 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 Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours 2 year old offer	869.4 1,080.00	0	869.4 1,080.00	21/04/2020 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 Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,948.50 1,821.60	0	1,948.50 1,821.60	09/06/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Working Together - Learning Disability	-346.01 1,580.78	0	-346.01 1,580.78	17/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Soc Serv client direct payments Social Care Personal Budgets	Fostering Working Together - Learning Disability	1,038.00 566.81	0	1,038.00 566.81	26/05/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-113.96 1,257.90	0	-113.96 1,257.90	18/05/2020 18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation Fostering	1,563.07	0	1,563.07	17/06/2020
Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering	2,291.04 1,038.00	0	2,291.04 1,038.00	09/04/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability	-177.99	0	-177.99 993.21	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	993.21 1,026.33	0	1,026.33	18/05/2020 17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	586.03 567.13	0	586.03 567.13	16/04/2020 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 Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-424.04	0	-424.04	29/05/2020
Redacted Personal Data	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,642.86 6,428.57	0	6,642.86 6,428.57	29/05/2020 26/06/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,538.00 2,622.60	0	2,538.00 2,622.60	18/05/2020 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 16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-117.76 2,345.14	0	-117.76 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-87.11 639.81	0	-87.11 639.81	16/04/2020 18/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-68.74 1,875.73	0	-68.74 1,875.73	18/05/2020 18/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-105.39 996.65	0	-105.39 996.65	18/05/2020 17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 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 Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,339.64 1,296.43	0	1,339.64 1,296.43	16/04/2020 18/05/2020
Redacted Personal Data	Social Care Personal Budgets		1,339.64	0	1,339.64	17/06/2020
Redacted Personal Data		Working Together - Learning Disability	5,817.43	0	5,817.43	28/04/2020
Redacted Personal Data	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care 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 Recovery of Caste (External Non Vatable)	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 Torm Care	-580.07	0	-580.07	26/06/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-664.11 700.54	0	-664.11	26/06/2020 26/06/2020
	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54 4 103 14	0	-709.54 4 103 14	
Redacted Personal Data Redacted Personal Data	Nursing Care Residential Placements	Long Term Care Long Term Care	4,103.14 -1.059.86	0	4,103.14 -1.059.86	26/06/2020 26/06/2020
Redacted Personal Data	Residential Placements Residential Placements		,	0	,	
		Long Term Care	4,928.57		4,928.57	26/06/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-591.86 -443.79	0	-591.86 -443.79	26/06/2020
		Long Term Care		0		26/06/2020
Redacted Personal Data Redacted Personal Data	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-709.54 7,157.14	0	-709.54 7,157.14	26/06/2020 26/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	-11,105.96		-11,105.96	30/06/2020
Redacted Personal Data	Foster Payments Foster Payments	Fostering	-11,105.96		-11,105.96	30/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Adoption	10,782.26	0	10,782.26	30/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments 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 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 Working Together - Learning Disability	-21.39	0	-21.33	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		-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		-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	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.78	0 929.78	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	899.79	0 899.79	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.77	0 929.77	
Redacted Personal Data	Foster Payments	Fostering	-9,628.60	0 -9,628.60	
Redacted Personal Data	Foster Payments	Adoption	9,783.90	0 9,783.90	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.87	0 4,096.87	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0 -117.76	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0 -113.96	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,964.71	0 3,964.71	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4,096.88	0 4,096.88	
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0 -117.75	
Redacted Personal Data	Foster Payments	Fostering	-38,292.54	0 -38,292.54	
Redacted Personal Data	Foster Payments	Adoption	38,447.84	0 38,447.84	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	694.62	0 694.62	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	672.21	0 672.21	
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	694.63	0 694.63	17/06/2020
	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,750.40	0 2,750.40	
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,080.00	0 1,080.00	
	Social Care Personal Budgets	Personalisation	1,833.43	0 1,833.43	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,774.29	0 1,774.29 0 1,833.42	
Redacted Personal Data	Social Care Personal Budgets		1,833.42		
Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,501.95 1,453.50	0 1,501.95 0 1,453.50	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,501.95	0 1,501.95	
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	910.8	0 1,301.93	
Redacted Personal Data	Foster Payments	Fostering	-3,174.76	0 -3,174.76	
Redacted Personal Data	Foster Payments	Fostering	-21,742.00	0 -21,742.00	
Redacted Personal Data	Foster Payments	Fostering	-21,742.00	0 -21,742.00	
Redacted Personal Data	Foster Payments	Adoption	21.897.30	0 21,897.30	
Redacted Personal Data	Foster Payments	Adoption	25,098.00	0 25,098.00	
Redacted Personal Data	Soc Serv client direct payments	Fostering	519	0 519	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,393.23	0 1,393.23	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,348.29	0 1,348.29	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,393.22	0 1,393.22	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,865.89	0 1,865.89	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,805.70	0 1,805.70	
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,865.89	0 1,865.89	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0 546.93	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.29	0 529.29	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.92	0 546.92	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,175.39	0 1,175.39	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,137.47	0 1,137.47	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1,175.39	0 1,175.39	
Redacted Personal Data	Foster Payments	Adoption	764.03	0 764.03	
Redacted Personal Data	Foster Payments	Fostering	-34,784.66	0 -34,784.66	
Redacted Personal Data	Foster Payments	Adoption	34,948.96	0 34,948.96	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0 4,650.00	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,500.00	0 4,500.00	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,650.00	0 4,650.00	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	670.05	0 670.05	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.42	0 1,911.42	
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	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0 760.76	
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	
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	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	810	0 810	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0 -163.63	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0 837	
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,093.86	0 1,093.86 0 1,058.57	
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,058.57 1,093.86	0 1,058.57 0 1,093.86	
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0 1,033.80	
Redacted Personal Data	Nursing Care	Long Term Care	2,990.87	0 2,990.87	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0 -709.55	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	
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	
Redacted Personal Data	Nursing Care	Long Term Care	3,090.57	0 3,090.57	
Redacted Personal Data	Nursing Care	Long Term Care	2,990.87	0 2,990.87	
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0 -709.54	
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-710.17	0 -710.17	
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	
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	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-217.98	0 -217.98	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0 1,885.02	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.21	0 1,824.21	
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	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.19	0 625.19	
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	878.4	0 878.4	
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	869.4	0 869.4	
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	970.2	0 970.2	
Redacted Personal Data	Soc Serv client direct payments	Fostering	1,038.00	0 1,038.00	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.03	0 -240.03	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.11	0 1,363.11	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,319.14	0 1,319.14	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.29	0 -232.29	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.02	0 -240.02	
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.12	0 1,363.12	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.78	0 929.78	
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	899.79	0 899.79	
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 Redacted Personal Data	Soc Serv client direct payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation - PD	1,675.78 1,393.23	0	1,675.78 1,393.23	17/06/2020 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	2,314.29 2,391.42	0	2,314.29 2,391.42	18/05/2020 17/06/2020
Redacted Personal Data	Social Care Personal Budgets 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 Redacted Personal Data	Foster Payments	Adoption	35,984.23	0	35,984.23	30/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	857.37 829.71	0	857.37 829.71	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 Redacted Personal Data	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	852.02 864	0	852.02 864	27/04/2020 27/04/2020
Redacted Personal Data	Day Care Payments Day Care Payments	Working Together - Learning Disability 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	Respite Costs	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 Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	1,924.74	0	1,924.74	01/05/2020
	Day Care Payments	Working Together - Learning Disability	2,907.00	0	2,907.00 3,375.00	01/05/2020 01/05/2020
Redacted Personal Data Redacted Personal Data	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	3,375.00 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 Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	736	0	736	05/06/2020
Redacted Personal Data Redacted Personal Data	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	768 786.48	0	768 786.48	05/06/2020 05/06/2020
Redacted Personal Data	Day Care Payments Day Care Payments	Working Together - Learning Disability 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 Redacted Personal Data	Day Care Payments Social Care Personal Budgets	Working Together - Learning Disability Personalisation	2,677.50 1,314.23	0	2,677.50 1,314.23	05/06/2020 16/04/2020
				0		
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Voluntary Organisations TPP	Personalisation Dsg Nursery Educ Grant 3yrs & 4yrs	-393.25 878.4	0	-393.25 878.4	16/04/2020 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 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 Redacted Personal Data	Social Care Personal Budgets Soc Serv client direct payments	Personalisation Children With Disabilities Client Costs	4,778.70 658.48	0	4,778.70 658.48	17/06/2020 16/04/2020
Redacted Personal Data 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	Casial Cara Daragnal Budgata	Personalisation	947.23	0	947.23	17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-63.5 1,398.59	0	-63.5 1,398.59	17/06/2020 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 Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	793.93 820.39	0	793.93 820.39	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	683.36 706.13	0	683.36 706.13	18/05/2020 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 Redacted Personal Data	Foster Payments Foster Payments	Adoption Adoption	9,752.60 10,186.60	0	9,752.60 10,186.60	30/06/2020 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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	714.37 586.7	0	714.37 586.7	01/04/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-56.7 -56.7	0	-56.7 -56.7	07/05/2020 14/05/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.7	0	-36.7 586.7	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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	04/06/2020 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 Redacted Personal Data	Foster Payments Foster Payments	Fostering Adoption	-2,516.80 2,674.10	0	-2,516.80 2,674.10	30/06/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,452.00 1,500.40	0	1,452.00 1,500.40	18/05/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-119.35 1,343.41	0	-119.35 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 Children With Disabilities Client Costs	1,270.29	0	1,270.29	18/05/2020
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Adults & Social - Net P.B.'s	Shared Lives	1,312.62 -71.51	0	1,312.62 -71.51	17/06/2020 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 Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	586.7	0	586.7	16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-56.7 -56.7	0	-56.7 -56.7	16/04/2020 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	30/04/2020 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	-56.7 586.7	0	-56.7 586.7	07/05/2020
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	07/05/2020 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 Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	21/05/2020 21/05/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives 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	-56.7 586.7	0	-56.7 586.7	04/06/2020
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	04/06/2020 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 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 Working Together - Learning Disability	-47.7	0	-47.7	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,036.03	0	1,036.03	18/05/2020
Redacted Personal Data Redacted Personal Data	•	Children With Disabilities Client Costs		0		18/05/2020 16/04/2020
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Foster Payments	Children With Disabilities Client Costs Fostering	656.31 -14,136.00	0	656.31 -14,136.00	16/04/2020 30/06/2020
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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 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 0	2,214.29	07/05/2020
Redacted Personal Data	Aid Payments to Individuals	_	428.57	85.71	514.28	12/06/2020
Redacted Personal Data Redacted Personal Data	Semi Independent	Leaving Care Placements Leaving Care Placements	1,714.29	85.71	1,714.29	12/06/2020
Redacted Personal Data Redacted Personal Data	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,714.29	0	1,771.43	12/06/2020
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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 Children With Disabilities Client Costs	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
		Personalisation	2,990.87	0	2,990.87	18/05/2020
Redacted Personal Data	Social Care Personal Budgets	i ci sonansation	_,			

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 Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	919.8	0	919.8	21/04/2020 21/04/2020
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	919.8 1,857.60	0	919.8 1,857.60	09/06/2020
Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,747.80	0	1,747.80	21/04/2020
Redacted Personal Data			-17,303.00		-17,303.00	30/06/2020
Redacted Personal Data	Foster Payments Foster Payments	Fostering Adoption	17,460.30	0	17.460.30	
Redacted Personal Data	•	·	17,460.30	0	519	30/06/2020 26/05/2020
Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering 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		Children With Disabilities Client Costs	765.7	0	765.7	
Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering	1,038.00	0	1,038.00	17/06/2020 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		-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 Redacted Personal Data	Foster Payments	Fostering Adoption	-19,274.86 19,452.86	0	-19,274.86 19,452.86	30/06/2020
Redacted Personal Data Redacted Personal Data	Foster Payments	Adoption Children With Disabilities Client Costs	19,452.86	0	1,093.86	30/06/2020 16/04/2020
Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/05/2020
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,058.57	0	1,058.57	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 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 Working Together - Learning Disability	2,205.17	0	2,278.08	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		-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		Personalisation	1,448.86	0	1,448.86	16/04/2020
	Social Care Personal Budgets	reisolialisation		•	2,110.00	10/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	16/04/2020
Redacted Personal Data Redacted Personal Data						
	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.9	0	-108.9	16/04/2020
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-108.9 777.44	0	-108.9 777.44	16/04/2020 16/04/2020

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 Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,238.23	0	1,238.23	16/04/2020
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-273.69 2,125.71	0	-273.69 2,125.71	16/04/2020 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 Redacted Personal Data	Aid Payments to Individuals Semi Independent	Leaving Care Placements Leaving Care Placements	342.85 1,542.95	68.57 308.59	411.42 1,851.54	07/05/2020 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,484.61 1,534.11	0	1,484.61 1,534.11	18/05/2020
Redacted Personal Data	Social Care Personal Budgets Foster Payments	Fostering	-18,105.14	0	-18,105.14	17/06/2020 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 Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	07/04/2020
Redacted Personal Data Redacted Personal Data	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation Personalisation	1,835.20 1,705.00	0	1,835.20 1,705.00	06/05/2020 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 Personalisation	3,153.14 3,051.43	0	3,153.14 3,051.43	16/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	3,153.14	0	3,153.14	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Working Together - Learning Disability Personalisation	3,456.06 2,002.82	0	3,456.06 2,002.82	17/06/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	-198.71	0	-198.71	16/04/2020 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,019.67	0	1,019.67	17/06/2020 16/04/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,214.29 2,142.86	0	2,214.29 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 Redacted Personal Data	Soc Serv client direct payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation	1,235.00 2,000.00	0	1,235.00 2,000.00	18/05/2020 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,456.78 1,409.79	0	1,456.78 1,409.79	16/04/2020 18/05/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-349.5 2,125.72	0	-349.5 2,125.72	18/05/2020 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 Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours 2 year old offer	869.4 1,080.00	0	869.4 1,080.00	21/04/2020 21/04/2020
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	5,529.12	0	5,529.12	21/04/2020
Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 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 Redacted Personal Data	Foster Payments	Adoption	11,468.29	0	11,468.29	30/06/2020
Redacted Personal Data	Foster Payments Foster Payments	Adoption Adoption	11,468.29 11,468.29	0	11,468.29 11,468.29	30/06/2020 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
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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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,037.14	0	2,037.14	16/04/2020
Redacted Personal Data		Personalisation Personalisation	-474.83 1,971.43	0	-474.83 1,971.43	16/04/2020
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	-459.51	0	-459.51	18/05/2020 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 Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	860.4	0	860.4	17/06/2020
	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	-	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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-134.1 790.5	0	-134.1 790.5	17/06/2020 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 Soc Serv client direct payments	Fostering	540	0	540	28/04/2020
Redacted Personal Data		Fostering	540	0	540	05/05/2020
Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering	540	0	540	12/05/2020
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	540 519	0	540 519	19/05/2020 26/05/2020
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments		519 540	0	519 540	
Redacted Personal Data Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	540 540	0	540 540	26/05/2020 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	2,125.71	0	2,125.71	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 Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5 540	0	600.5 540	05/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0		12/05/2020
Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	540	0	600.5 540	12/05/2020 19/05/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.5	0	600.5	19/05/2020
Redacted Personal Data			540	0	540	26/05/2020
Redacted Personal Data	Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	600.5	0	600.5	26/05/2020
Redacted Personal Data	Soc Serv client direct payments		540	0	540	02/06/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering 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 Social Care Personal Budgets	Personalisation	530.76	0	530.76	16/04/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	513.64 530.77	0	513.64 530.77	18/05/2020 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 Adults & Social - Net P.B.'s	Personalisation	718.09	0	718.09	16/04/2020 16/04/2020
Redacted Personal Data		Personalisation Personalisation	-78.43		-78.43	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	694.93 -75.9	0	694.93 -75.9	18/05/2020
		Personalisation Personalisation				18/05/2020 17/06/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	718.09 -78.43	0	718.09 -78.43	
Redacted Personal Data		Personalisation	908.3	0	908.3	17/06/2020
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	879	0	879	16/04/2020 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 Personalisation	1,813.68	0	1,813.68	29/05/2020
Redacted Personal Data	Social Care Personal Budgets		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	-	1,804.63	29/05/2020
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	776.99 1,991.31	0	776.99 1,991.31	17/06/2020 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	7,106.40 525.75	0	7,106.40 525.75	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 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

March Marc							
September Company Co	Remark! Living	Respite Costs	Children With Disabilities Client Costs	676	0	676	29/05/2020
Security Comment Com							
Section Sect			•				
Manufacture					0		
Section Sect		Adults & Social - Client Charges			0	-374.35	28/04/2020
Acade March 1999 Acade	Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5,690.62	0	5,690.62	28/04/2020
Medical Care Provided Line March Care Provided March Care Pr							
Description Company							
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Section Sect							
Marchannes Mar							
Employ	Residential Care Services Ltd	Residential Placements		4,714.29	0	4,714.29	
Extent	Response Technical Services Limited	Landlord Repairs Exit Costs	Community & Environment	2,430.00	486	2,916.00	03/06/2020
Image: Company	Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	02/04/2020
March Marc	Revitalise	Respite Costs	Long Term Care	2,746.00	0	2,746.00	14/04/2020
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Part Care Clay Free Membrany September 1,75,00 255 1,500,00 29,007,007,007,007,007,007,007,007,007,00	Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	07/04/2020
Barbon Libbs Light Test/Absocary Barbon Council light Services 1,000 00 210 1,000 000	Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	21/04/2020
Reches Cluste Legal Fees/Androncy	Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,275.00	255	1,530.00	29/04/2020
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Egy Taylor LLD Segue Taylor LLD Segue Se		Grounds Maintenance/Landscaping		572.36	114.47	686.83	
Single Starts Numery Life				1,096.96	0	1,096.96	06/05/2020
Sales Shurser y Life	Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,819.44	363.89	2,183.33	01/06/2020
Bailey Stans Humbery Ltd	Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,643.20	0	3,643.20	21/04/2020
Sking Stars Nursery Ltd Voluntary Organisations 1979 Dig Nursery Safe Center Syr. & Ayr. C.778.00 0 , 2,800.00 0,906/2020 Ristion Loady Care Home Nursing Care Content Syr. & Ayr. C.778.00 0 , 2,708.00 0,906/2020 Ristion Loady Care Home Nursing Care Nursing Care Long Term Care 4,252.57 0 , 4,252.57 27,007/2020 Ristion Loady Care Home Nursing Care Long Term Care 4,252.57 0 , 4,252.57 27,007/2020 RISTION COURT TRUSTISS (MORET TALL CORE Nursing Care Long Term Care 1,702.55 0 , 7,993.55 27,007/2020 RIVER COURT TRUSTISS (MORET TALL CORE Nursing Care Long Term Care 1,702.55 0 , 7,993.55 28,007/2020 RIVER COURT TRUSTISS (MORET TALL CORE Nursing Care Long Term Care 1,702.55 0 , 7,993.51 2,809/2020 RIVER COURT TRUSTISS (MORET TALL CORE Nursing Care Long Term Care 1,702.55 0 , 7,993.51 2,809/2020 RIVER COURT TRUSTISS (MORET TALL CORE Nursing Care Long Term Care 1,702.55 0 , 7,993.51 2,809/2020 RIVER COURT TRUSTISS (MORET TALL CORE Nursing Care Long Term Care 1,702.55 0 , 7,993.51 2,809/2020 RIVER COURT TRUSTISS (MORET TALL CORE Nursing Care Long Term Care 1,702.55 0 , 1,793.51 2,799/2020 RIVER COURT TRUSTISS (MORET TALL CORE Long Term Care 1,702.55 0 , 1,793.51 2,799/2020 RIVER COURT TRUSTISS (MORET TALL CORE Long Term Care 1,702.55 0 , 1,793.73 0 , 1,793.73 2,799/2020 RIVER COURT TRUSTISS (MORET TALL CORE Long Term Care 1,702.55 0 , 1,793.73 2,799/2020 RIVER COURT TRUSTISS (MORET TALL CORE Long Term Care 1,702.55 0 , 1,793.73 2,799/2020 RIVER COURT TRUSTISS (MORET TALL CORE Long Term Care 1,702.55 0 , 1,793.73 2,799/2020 RIVER COURT TRUSTISS (MORET TALL CORE Long Term Care 1,702.55 0 , 1,793.73 2,799/2020 RIVER COURT TRUSTISS (MORET TALL CORE Long Term Care 1,702.55 0 , 1,793.73 2,799/2020 RIVER COURT TRUSTISS (MORET TALL CORE Long Term Care 1,702.55 0 , 1,793.73 2,799/2020 RIVER COURT TRUSTISS (MORET TALL							
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MND Enterprises tat	RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	28/04/2020
Mo Enterprises Ltd	RMD Enterprises Ltd	Residential Placements	Long Term Care		0	2,678.57	
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RMD Enterprises Ltd Residential Placements Working Together - Learning Disability 2,400.00 0 2,400.00 2,407.00 2,870.47020 RMD Enterprises Ltd Residential Placements Long Term Care 2,672.85 0 2,672.85 28/04/2020 RMD Enterprises Ltd Residential Placements Long Term Care 2,678.57 0 2,678.57 28/04/2020 RMD Enterprises Ltd Residential Placements Long Term Care 1,136.58 0 1,136.58 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 6,30.41 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 Working Together - Learning Disability 2,480.00 0 2,480.00 29/05/2020 RMD Enterprises Ltd Residential Placements Long Term Care -615.39 0 -615.39 26/06/2020 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 -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 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 2,678.57 26/06/2020 RMD Enterprises Ltd Residential Placements Long Term Care 3,409.71 0 2,678.57 2,606/2020 RMD Enterprises Ltd Residential Placements Long Term Care 3,409.71 0 2,678.57 2,606/2020 RMD Enterprises Ltd Residential Placements Long Term Care 3,409.71 0 3,409.71 2,606/2020 RMD Enter							
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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 Hounslow Inter Authority Agreement 650 130 780 10/06/2020 Robert Cameron Legal Fees/Advocacy Hounslow Inter Authority Agreement 650 130 780 10/06/2020	RNID Action on HearingLoss	Adults & Social - Client Charges	Working Together - Learning Disability	-399.46		-399.46	29/05/2020
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	_						
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Robert Cameron Legal Fees/Advocacy Hounslow Inter Authority Agreement 650 130 780 17/06/2020							
		90		555	150	, 55	27,0-1,2020

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 3,058.16	01/05/2020
Rocksure Systems Ltd Rocksure Systems Ltd	Fire Extinguishers Fire Extinguishers	General Housing Revenue Account (HRA) Asset Management	2,548.47 849.49	509.69 169.9	1,019.39	02/06/2020 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 Rocksure Systems Ltd	Fire Extinguishers Fire Extinguishers	Asset Management Affordable Housing Programme	849.49 312.97	169.9 62.59	1,019.39 375.56	09/06/2020 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 Rooks Heath High School	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant Harrow Academies Costed Statements	500 12,000.00	0	500 12.000.00	03/04/2020 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 Rooks Heath Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	11,971.80 1.750.00	0	11,971.80 1,750.00	21/04/2020 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 Route To Transition Ltd	Residential Placements Foster Payments	Working Together - Learning Disability Asylum Client Expenditure	3,936.13 1,714.29	0	3,936.13 1,714.29	26/06/2020 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 Route To Transition Ltd	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	3,321.43 3,321.43	0	3,321.43 3,321.43	09/04/2020 09/04/2020
Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements 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 Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,462.42 3,462.42	0	3,462.42 3,462.42	07/05/2020 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 Rowlands Avenue Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,240.00 19,139.16	0	3,240.00 19,139.16	21/04/2020 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 Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY 3&4 YO Additional 15 Hours	10,716.45 2,750.40	0	10,716.45 2,750.40	09/06/2020 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 Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	21,600.00 35,172.00	0	21,600.00 35,172.00	21/04/2020 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 Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	EY SEN Inclusion Fund EY SEN Inclusion Fund	4,200.00 7,350.00	0	4,200.00 7,350.00	09/06/2020 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 Royal Holloway University of London	Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Landlord Support & Marketing Integrated Care	10,500.00 550	0	10,500.00 550	14/04/2020 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 Post Room	1,560.83	312.17	1,873.00	09/04/2020
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	158.56 1,058.96	0 211.79	158.56 1,270.75	09/04/2020 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 Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	2,213.79 38	442.76 0	2,656.55 38	17/04/2020 17/04/2020
Royal Mail Group Plc 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 Royal Mail Group Plc	Postage	Revenues - Dso	3,293.10 34,664.02	658.62	3,951.72	17/04/2020 17/04/2020
Royal Mail Group Pic Royal Mail Group Pic	Postage Postage	Revenues - Dso Revenues - Dso	34,664.02 116.6	6,932.80 0	41,596.82 116.6	17/04/2020 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 Royal Mail Group Plc	Postage Postage	Post Room Post Room	51.21 847.24	0 169.45	51.21 1,016.69	01/05/2020 21/05/2020
Royal Mail Group Plc Royal Mail Group Plc	Postage	Post Room Post Room	847.24 289	169.45	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 Royal Mail Group Plc	Postage Postage	Post Room Revenues - Dso	465.88 1,695.00	0 339	465.88 2,034.00	29/05/2020 02/06/2020
Royal Mail Group Plc Royal Mail Group Plc	Postage	Revenues - Dso	1,695.00	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 Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	1,992.44 2,733.48	398.49 546.7	2,390.93 3,280.18	02/06/2020 02/06/2020
Royal Mail Group Plc Royal Mail Group Plc	Postage	Revenues - Dso	2,733.46	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	1 500 73	3.81	02/06/2020
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	7,803.63 8,225.17	1,560.73 1,645.03	9,364.36 9,870.20	02/06/2020 02/06/2020
Royal Mail Group Plc 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 Revenues - Dso	36.75	0	36.75	26/06/2020
Royal Mail Group Plc Royal National College for the Blin	Postage Residential Schools	TU - FE Colleges	1,976.63 13,516.16	395.33 0	2,371.96 13,516.16	26/06/2020 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 RUISLIP NURSING HOME	Nursing Care Nursing Care	Long Term Care Long Term Care	3,642.85 -1,242.21	0	3,642.85 -1,242.21	28/04/2020 28/04/2020
RUISLIP NURSING HOME	Nursing Care 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 RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,285.71 -709.54	0	4,285.71 -709.54	26/06/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-709.54	0	-709.54	26/06/2020
S A H Nursing Homes Ltd	Nursing Care	Long Term Care Long Term Care	3,192.85	0	3,192.85	26/06/2020 28/04/2020
S A H Nursing Homes Ltd	Nursing Care 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 SAI - PAC (UK) LTD	Cleaning and Domestic Materials Landlord Repairs Exit Costs	Street Cleansing	7,474.74 1,243.20	1,494.95 248.64	8,969.69 1,491.84	16/04/2020
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Community Engagement Street Cleansing	4,972.80	994.56	5,967.36	15/05/2020 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 Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Net P.B.'s	Long Term Care Long Term Care	-1,829.53 -328.04	0	-1,829.53 -328.04	29/04/2020 29/04/2020
	Adults & Social - Net P.B.'s Adults & Social - Client Charges			0		
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-866.68 -947.23	0	-866.68 -947.23	29/04/2020 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 Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-921.38 -853.28	0	-921.38 -853.28	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges 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 -610.07	0	-610.07 -610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care		0		29/04/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-610.07 -610.07	0	-610.07 -610.07	29/04/2020 29/04/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-610.07 -610.07	0	-610.07 -610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-610.07	0	-610.07	29/04/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-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	-594.22	0	-594.22	29/04/2020

Constant Constant	Adulta B Cartal - Clara Channe	Land Tarris Com-	640.26	0 (10.25	20/04/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	640.36 3,321.43	0 640.36 0 3,321.43	29/04/2020 29/04/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0 3,321.43	29/04/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0 3,321.43	29/04/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0 3,321.43	29/04/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.43	0 3,321.43	29/04/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	21,657.53	0 21,657.53	29/04/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	114,186.73 -1,890.51	0 114,186.73 0 -1,890.51	29/04/2020 01/06/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,690.51	0 -1,890.51	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-952.1	0 -952.1	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-881.73	0 -881.73	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-877.03	0 -877.03	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-804.36	0 -804.36	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-746.3	0 -746.3	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-732.35	0 -732.35	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-655.34	0 -655.34	01/06/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-640.06 -639.26	0 -640.06 0 -639.26	01/06/2020 01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-632.05	0 -632.05	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-630.41 -630.41	0 -630.41 0 -630.41	01/06/2020 01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.41	0 -630.41	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-614.02	0 -614.02	01/06/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0 3,214.29	01/06/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0 3,214.29	01/06/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29 3,214.29	0 3,214.29 0 3,214.29	01/06/2020
Sancroft Community Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	3,214.29	0 3,214.29 0 3,214.29	01/06/2020 01/06/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	110,503.29	0 110,503.29	01/06/2020
Sancroft Community Care Ltd	Rents	Long Term Care	20,958.90	0 20,958.90	01/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,829.53	0 -1,829.53	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-947.23	0 -947.23	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-921.39	0 -921.39	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-853.29	0 -853.29	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-848.74	0 -848.74	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-778.41	0 -778.41	29/06/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-722.23 -708.73	0 -722.23 0 -708.73	29/06/2020 29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-634.2	0 -634.2	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-619.41	0 -619.41	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-618.64	0 -618.64	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.66	0 -611.66	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-610.07 -610.07	0 -610.07 0 -610.07	29/06/2020 29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0 -610.07	29/06/2020
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-594.21	0 -594.21	29/06/2020
Sancroft Community Care Ltd Sancroft Community Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	3,321.42 3.321.42	0 3,321.42 0 3,321.42	29/06/2020 29/06/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.42	0 3,321.42	29/06/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.42	0 3,321.42	29/06/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,321.42	0 3,321.42	29/06/2020
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0 21,657.53	29/06/2020
Sancroft Community Care Ltd	Residential Placements	Long Term Care	114,186.72	0 114,186.72	29/06/2020
Sanctuary Care Ltd	Nursing Care	COVID-19 Public Health	6,421.43	0 6,421.43	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	COVID-19 Public Health	-915.48	0 -915.48	28/04/2020
Sanctuary Care Ltd	Nursing Care	COVID-19 Public Health COVID-19 Public Health	-6,421.43 4,266.93	0 -6,421.43 0 4,266.93	19/05/2020 19/05/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	COVID-19 Public Health	-915.47	0 4,266.93	29/05/2020
Sanctuary Care Ltd	Nursing Care	COVID-19 Public Health	4,266.93	0 4,266.93	29/05/2020
Sanctuary Care Ltd	Nursing Care	COVID-19 Public Health	4,129.29	0 4,129.29	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	COVID-19 Public Health	1,830.95	0 1,830.95	26/06/2020
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.55	0 -709.55	27/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,182.62	0 3,182.62	27/04/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,685.72	0 3,685.72	27/04/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-638.23 4,778.57	0 -638.23 0 4,778.57	27/04/2020 27/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,351.15	0 -1,351.15	27/04/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	6,407.15	0 6,407.15	27/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,152.55	0 -1,152.55	28/04/2020
Sanctuary Care Ltd	Residential Placements	Self funders L.T Adult Social Care	-740	0 -740	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-703.15	0 -703.15	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,606.05	0 3,606.05	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	-1,745.27	0 -1,745.27	28/04/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,923.07 -709.55	0 2,923.07 0 -709.55	28/04/2020 28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-816.43	0 -816.43	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,724.70	0 -1,724.70	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	-557.02	0 -557.02	28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,990.87	0 2,990.87	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 Recovery of Costs (External - Non Vatable)	Long Term Care	3,158.02	0 3,158.02 0 -709.55	28/04/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care Long Term Care	-709.55 -526.07	0 -709.55 0 -526.07	28/04/2020 28/04/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	-428.57	0 -428.57	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	-798.17	0 -798.17	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-421.5	0 -421.5	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	3,132.90	0 3,132.90	28/04/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-904.33 -709.55	0 -904.33 0 -709.55	28/04/2020 28/04/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-/09.55 3,621.43	0 -709.55 0 3,621.43	28/04/2020 28/04/2020
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,621.43	0 3,621.43	28/04/2020
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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) Adults & Social - Client Charges	Long Term Care	-709.55 -610.07	0	-709.55 -610.07	28/04/2020 28/04/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term 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 28/04/2020
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,534.68 -610.07	0	3,534.68	
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-1,721.05	0	-610.07 -1,721.05	28/04/2020 28/04/2020
Sanctuary Care Ltd	Nursing Care 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			2,154.50	0	2,154.50	19/05/2020
Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-1,190.98	0	-1,190.98	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care	-726.6	0	-726.6	29/05/2020
Sanctuary Care Ltd	Adults & Social - Client Charges 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 29/05/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-630.41 -733.19	0	-630.41 -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 Recovery of Caste (External Non Vatable)	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 5.070.00	0	-993.36 5.070.00	29/05/2020
Sanctuary Care Ltd	Nursing Care Residential Placements	Long Term Care Long Term Care	5,070.00 6,620.71	0	5,070.00 6,620.71	29/05/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	6,620.71 3,685.71	0	3,685.71	29/05/2020 24/06/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care Long Term Care	-638.23	0	-638.23	24/06/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,351.16	0	-038.23 -1,351.16	24/06/2020

Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Residential Placements	Long Term Care Long Term Care	4,778.57 6,407.14	0	4,778.57 6,407.14	24/06/2020 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 Residential Placements	Long Term Care	3,158.01	0	3,158.01	26/06/2020
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care Long Term Care	-428.57 -798.17	0	-428.57 -798.17	26/06/2020 26/06/2020
Sanctuary Care Ltd	Residential Placements	•	3,171.43	0	3,171.43	26/06/2020
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care 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 Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-685.16 -610.07	0	-685.16 -610.07	26/06/2020 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 Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	4,917.26 -1,721.06	0	4,917.26 -1,721.06	26/06/2020 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 06/05/2020
Sanctuary Home Care Limited Sanctuary Home Care Limited	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	3,684.25 -610.07	0	3,684.25 -610.07	06/05/2020
Sanctuary Home Care Limited	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-443.78	0	-443.78	06/05/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	3,684.25	0	3,684.25	06/05/2020
Sanctuary Home Care Limited	Residential Placements	Working Together - Learning Disability 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 Santa Care Homes	Residential Placements	Long Term Care	-1,328.57	0	-1,328.57	28/04/2020
	Residential Placements	Long Term Care Working Together Learning Disability	2,657.15	0	2,657.15	28/04/2020
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	2,324.15 -610.07	0	2,324.15 -610.07	28/04/2020 28/04/2020
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-510.07 -575.78	0	-610.07 -575.78	28/04/2020 28/04/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability 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 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 Santa Care Homes	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	4,184.82 -630.41	0	4,184.82 -630.41	29/05/2020 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						_5,00,2020
Santa Care nomes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	26/06/2020
Santa Care Homes				0	-610.07 2,324.14	26/06/2020 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 Santa Care Homes	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-210.26 2,558.57	0	-210.26 2,558.57	29/06/2020 29/06/2020
Sarah Branson	Legal Fees/Advocacy	Working Together - Learning Disability 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 Scope Ventures LTD	Adults & Social - Client Charges Consultants Fees	Working Together - Learning Disability Safeguarding Adults & Quality Assurance	-610.07 600	0	-610.07 600	26/06/2020 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 Enfrcmnt	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 Seeability	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-418.93 8,764.50	0	-418.93 8,764.50	26/06/2020 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 Sena Care Ltd	Domiciliary Care	Personalisation	2,331.18	0	2,331.18	09/04/2020 09/04/2020
Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,542.80 2,754.42	0	2,542.80 2,754.42	09/04/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,734.42	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 Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,347.92 1,560.72	0	1,347.92 1,560.72	01/05/2020 01/05/2020
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,702.40	0	1,702.40	01/05/2020
Sena Care Ltd	Domiciliary Care 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 Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	922.32 992.88	0	922.32 992.88	01/06/2020 01/06/2020
Sena Care Ltd	Domiciliary Care 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 Sense CAS	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	2,985.60 3,226.88	0	2,985.60 3,226.88	27/04/2020 27/04/2020
Sense CAS Sense CAS	Day Care Payments Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	3,226.88 6,414.98	0	6,414.98	27/04/2020 28/04/2020
		ggc ccarring Disability	0,-17.50	Ü	-,50	20/04/2020

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	-	972.8	01/05/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability Personalisation - PD	1,614.24	0	1,614.24	01/05/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD Personalisation - PD	1,884.80 790.4	0	1,884.80 790.4	01/05/2020
Servicescale Ltd T/A In Touch	Domiciliary Care			-		01/06/2020
Servicescale Ltd T/A In Touch	Domiciliary Care Domiciliary Care	Personalisation - PD Working Together - Learning Disability	972.8	0	972.8	01/06/2020 01/06/2020
Servicescale Ltd T/A In Touch		Personalisation - PD	1,614.24	0	1,614.24	
Servicescale Ltd T/A In Touch	Domiciliary Care Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1,884.80	244.5	1,884.80	01/06/2020 23/06/2020
Seton Seva Accessible Transport	Secure Placement for Children	P-DSG Transport Educ - Ops	1,222.50 1,950.00	244.5	1,467.00 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 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 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 Working Together - Learning Disability	722.87	0	722.87	01/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability 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 5.571.43	0	-443.78 5,571.43	28/04/2020 28/04/2020
Seva Care Group Seva Care Group	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	5,571.43 6,600.00	0	6,600.00	28/04/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability Working Together - Learning Disability		0		
Seva Care Group Seva Care Group	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	7,500.00 12,600.00	0	7,500.00 12,600.00	28/04/2020 28/04/2020
Seva Care Group Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-3,780.00	0	-3,780.00	28/04/2020
Seva Care Group Seva Care Group	Domiciliary Care	Working Together - Learning Disability Working Together - Learning Disability	-3,780.00 675	0	-3,780.00 675	01/05/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	597.86	0	597.86	29/05/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-44.38	0	-44.38	29/05/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability 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 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 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 Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,475.57 2,416.12	0	-1,475.57 2,416.12	28/04/2020 28/04/2020
Seymour House	Residential Placements		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 Long Term Care	-1,027.15	0	-1,027.15	28/04/2020
Seymour House	Adults & Social - Client Charges 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 Adults & Social - Client Charges	Long Term Care	2,496.65	0	2,496.65	29/05/2020
Seymour House Seymour House	Residential Placements	Long Term Care Long Term Care	-1,043.06 2,601.87	0	-1,043.06 2,601.87	29/05/2020 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 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 Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,416.11 -1,009.41	0	2,416.11 -1,009.41	26/06/2020 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 Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-601.5 -69.34	0	-601.5 -69.34	26/06/2020 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 Mgmnt 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	130 130	780 780	20/04/2020
Sian Smith	Legal Fees/Advocacy	Barnet Council Legal Services	650 625	130		22/04/2020
Sian Smith Sian Smith	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	750 960	29/04/2020 04/05/2020
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement 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 Enfrcmnt	-10,210.00	-2,042.00	-12,252.00	14/04/2020
Siemens Mobility Limited	Security Costs	Parking A/C-On Street Enfrcmnt	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 -709.55	286.52	1,719.12 -709.55	01/04/2020
Simply Care (UK) Limited Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-443.78	0	-443.78	27/04/2020 27/04/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability 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 Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-610.07	0	-610.07	27/04/2020
	Nursing Care	Working Together - Learning Disability	7,714.28	0	7,714.28 10,378.28	27/04/2020 27/04/2020
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	10,378.28 -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 Simply Care (UK) Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability Working Together - Learning Disability	2,038.38 -733.19	0	2,038.38 -733.19	29/05/2020 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 Simply Care (UK) Limited	Adults & Social - Client Charges Nursing Care	Working Together - Learning Disability Working Together - Learning Disability	-610.07 4,908.00	0	-610.07 4,908.00	24/06/2020 24/06/2020
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Nursing Care	Working Together - Learning Disability Working Together - Learning Disability	4,908.00 1,972.63	0	1,972.63	24/06/2020
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	1,972.63 -610.07	0	-610.07	24/06/2020 24/06/2020
Simply Care (UK) Limited Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability Working Together - Learning Disability	-610.07 -47.1	0	-610.07 -47.1	24/06/2020
Simply Care (UK) Limited	Nursing Care Nursing Care	Working Together - Learning Disability 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 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 Personalisation	1,697.80	0	1,697.80	01/06/2020
SIPI Care Agency Ltd SIPI Care Agency Ltd	Domiciliary Care Domiciliary Care	Personalisation	1,748.00 2,229.80	0	1,748.00 2,229.80	01/06/2020 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 Building Maintenance Exit Costs	Housing Repairs	9,638.52 8,526.62	1,927.70 1,705.32	11,566.22 10,231.94	09/04/2020 14/04/2020
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs 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) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,732.88	1,746.58	10,479.46 8,061.18	13/05/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	6,717.65 14,691.54	1,343.53 2,938.31	17,629.85	15/05/2020 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 1,409.80	7,846.87	09/06/2020
Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	7,049.00		8,458.80	09/06/2020 09/06/2020
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,093.18 13,216.88	1,618.64 2,643.38	9,711.82 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) Recovery of Costs (External - Non Vatable)	Slough	23,564.24	0	23,564.24	27/04/2020
Slough Borough Council Smiles		Slough	19,739.50 1.885.00	0	19,739.50 1,885.00	29/04/2020
Smiles	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	1,850.00	0	1,885.00	14/04/2020 22/05/2020
Smiles	Private Contractors, Third Party Payments 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 Office 365	8,252.25 14,249.40	1,650.45 2,849.88	9,902.70 17,099.28	14/04/2020 14/04/2020
Sopra Steria	Computer Software, Purchase and Maintenance					
Sopra Steria Sopra Steria	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Office 365 Office 365	14,722.11 18,530.97	2,944.42 3,706.19	17,666.53 22,237.16	14/04/2020 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 Sopra Steria	Computer Software, Purchase and Maintenance Private Contractors for Back Office Services	Enterprise Resource Planning System Ongoing Improvements	5,394.28 6,742.28	1,078.86 1,348.46	6,473.14 8,090.74	13/05/2020 16/04/2020
Sopra Steria Sopra Steria	Private Contractors for Back Office Services Private Contractors for Back Office Services	Ongoing Improvements Ongoing Improvements	6,742.28 1,607.89	1,348.46 321.58	8,090.74 1,929.47	15/04/2020
Sopra Steria	Private Contractors for Back Office Services Private Contractors for Back Office Services	Ongoing Improvements Ongoing Improvements	7,950.00	1,590.00	9,540.00	13/05/2020
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Sopra Steria Computer Software, Purchase and Maintenance Ongoing Improvements 5,113.28 1,022.66 6,135.94 Sopra Steria Private Contractors for Back Office Services Ongoing Improvements 17,305.13 3,461.03 20,766.16 Sopra Steria Private Contractors for Back Office Services Upgrade Wi-Fi 41,255.58 8,251.12 49,506.70 Sopra Steria Private Contractors for Back Office Services Upgrade Wi-Fi 41,287.21 2,575.44 15,452.65 Sopra Steria IT consumables Devolved Applications Refresh 12,287.21 2,575.44 15,452.65 Sopra Steria Private Contractors for Back Office Services Devolved Applications Refresh 11,531.70 2,366.34 13,780.33 14,740.37 Sopra Steria Computer Software, Purchase and Maintenance Library Service ICT 13,948.54 2,789.71 16,738.25 Sopra Steria Private Contractors for Back Office Services IT Contractors 574.25 114.85 689.1 Sopra Steria Private Contractors for Back Office Services IT Contractors 574.25 114.85 689.1	10/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 13/05/2020 14/05/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020
Sopra Steria Computer Software, Purchase and Maintenance Ongoing Improvements 17,305.13 3,461.03 20,766.16 Sopra Steria Private Contractors for Back Office Services Upgrade Wi-Fi 41,255.88 8,251.12 49,506.70 Sopra Steria Private Contractors for Back Office Services Upgrade Wi-Fi 12,877.21 2,575.44 15,452.65 Sopra Steria IT consumables Devolved Applications Refresh 12,877.21 2,575.44 15,452.65 Sopra Steria Computer Software, Purchase and Maintenance Library Service ICT 29,861.87 5,972.37 35,834.24 Sopra Steria Computer Software, Purchase and Maintenance Library Service ICT 13,948.54 2,789.71 16,738.25 Sopra Steria Computer Software, Purchase and Maintenance Library Service ICT 13,948.54 2,789.71 16,738.25 Sopra Steria Private Contractors for Back Office Services IT Contractors 574.25 114.85 689.1 Sopra Steria Private Contractors for Back Office Services IT Contractors 576 153.2 919.2 Sopra Steria Private Contractors for Back Office Services IT Contractors 576 50 Sopra Steria Private Contractors for Back Office Services IT Contractors 595.8 191.16 1,146.96 Sopra Steria Private Contractors for Back Office Services IT Contractors 963.13 192.63 1,155.76 Sopra Steria Private Contractors for Back Office Services IT Contractors 963.13 192.63 1,155.76 Sopra Steria Private Contractors for Back Office Services IT Contractors 963.13 192.63 1,155.76 Sopra Steria Private Contractors for Back Office Services IT Contractors 963.13 192.63 1,155.76 Sopra Steria Private Contractors for Back Office Services IT Contractors 963.13 192.63 1,155.76 Sopra Steria Private Contractors for Back Office Services IT Contractors 12,274.25 2,53.44 1,520.64 Private Contractors for Back Office Services IT Contractors 12,274.25 2,454.85 14,729.10 Sopra Steria Private Contractors for Back Office Services Performance Management 10,000.00 2,000.00 12,000.00 Sopra Steria Private Contractors for Back Office Services IT Contractors 15,807.75 3,161.55 18,969.30 Sopra Steria Computer Repair, Maintenance IT Contractors 15,807.75 3,161.55 18,969.30 Sopra St	25/06/2020 10/06/2020 15/06/2020 15/06/2020 15/06/2020 15/06/2020 12/06/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020
Sopra Steria	10/06/2020 15/06/2020 15/06/2020 15/06/2020 13/05/2020 13/05/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020
Sopra Steria Private Contractors for Back Office Services Upgrade Wi-Fi 12,877.21 2,575.44 15,452.65 Sopra Steria IT consumables Devolved Applications Refresh 12,283.64 2,456.73 14,740.37 Sopra Steria Private Contractors for Back Office Services Devolved Applications Refresh 11,531.70 2,366.34 13,838.04 Sopra Steria Computer Software, Purchase and Maintenance Library Service ICT 29,861.87 5,972.37 35,834.24 Sopra Steria Computer Software, Purchase and Maintenance Library Service ICT 13,948.54 2,789.71 16,738.25 Private Contractors for Back Office Services IT Contractors 574.25 114.85 689.1 Sopra Steria Private Contractors for Back Office Services IT Contractors 766 153.2 919.2 Sopra Steria Private Contractors for Back Office Services IT Contractors 953.13 192.63 1,155.76 Sopra Steria Private Contractors for Back Office Services IT Contractors 953.13 192.63 1,155.76 Sopra Steria Computer Repair, Maintenance IT Contractors 953.13 192.63 1,155.76 Sopra Steria Private Contractors for Back Office Services IT Contractors 996 199.2 1,195.20 Sopra Steria Private Contractors for Back Office Services IT Contractors 996 199.2 1,195.20 Sopra Steria Private Contractors for Back Office Services IT Contractors 1,267.20 253.44 1,520.64 Private Contractors for Back Office Services IT Contractors 1,267.20 253.45 1,520.64 Private Contractors for Back Office Services IT Contractors 1,267.20 253.45 1,520.64 Private Contractors for Back Office Services IT Contractors 1,267.20 253.44 1,520.64 Private Contractors for Back Office Services IT Contractors 1,267.20 253.45 1,520.64 Sopra Steria Private Contractors for Back Office Services IT Contractors 1,267.20 253.45 1,520.64 Sopra Steria Private Contractors for Back Office Services Performance Management 1,200.00 2,000.00 12,000.00 12,000.00 Sopra Steria Private Contractors for Back Office Services IT Contractors 15,807.75 3,161.55 18,969.30 Sopra Steria Computer Repair, Maintenance IT Contractors 15,807.75 3,161.55 18,969.30 Sopra Steria Consultants Fees BTP Client Team 1,121.00 224.2	15/06/2020 12/06/2020 12/06/2020 15/06/2020 13/05/2020 12/06/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020
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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 Sopra Steria Private Contractors for Back Office Services Legal Hub 1,727.68 345.54 2,073.22	12/06/2020
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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
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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.T8,913.00 -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 Enfrcmnt 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 Sopra Steria Private Contractors for Back Office Services Framework-I Support 1,549.35 309.87 1,859.22	14/04/2020 13/05/2020
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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
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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
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Springwood Healthcare Services Ltd Domiciliary Care Personalisation 2,592.60 0 2,592.60	07/04/2020
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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 Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,387.90	0	9,387.90	09/06/2020
St Jerome's Bilingual School			23,350.00	0	23,350.00	01/05/2020
	Grants and Subscriptions	Harrow Academies Costed Statements				
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		7,642.44	0	7,642.44	09/06/2020
ST VINCENTS NURSING HOME	Residential Placements	Dsg Nursery Educ Grant 3yrs & 4yrs	-2,892.85	0	-2,892.85	28/04/2020
ST VINCENTS NORSING HOME ST VINCENTS NURSING HOME	Residential Placements	Long Term Care		0		
		Long Term Care	5,357.15		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
			4,611.43	0		24/04/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD		0	4,611.43 2,410.72	
Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Working Together - Learning Disability	2,410.72	0		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		Working Together - Learning Disability	2,491.07		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	7,131.24	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 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	1,310.00	0	1,310.00	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	200	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 Subadra Consulting Ltd	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	645 645	129 129	774 774	14/04/2020 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 Suncare Recovery Ltd	Adults & Social - Net P.B.'s Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-113.95 -371.78	0	-113.95 -371.78	24/04/2020 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 Suncare Recovery Ltd	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	10,350.00 -384.18	0	10,350.00 -384.18	28/04/2020 29/05/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability 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 Adults & Social - Net P.B.'s	Working Together - Learning Disability	7,750.00	0	7,750.00	29/05/2020
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Net P.B. s Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-117.76 -384.18	0	-117.76 -384.18	29/05/2020 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 Adults & Social - Client Charges	Working Together - Learning Disability	-371.79	0	-371.79	26/06/2020
Suncare Recovery Ltd Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-371.79 10,350.00	0	-371.79 10,350.00	26/06/2020 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 Sunny Days Nursery	Supptd Accommodation for Social Care Clients Voluntary Organisations TPP	Working Together - Learning Disability 2 year old offer	7,500.00 2,160.00	0	7,500.00 2,160.00	29/06/2020 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 Bhalla Support for Living	Soc Serv client direct payments Adults & Social - Net P.B.'s	Adoption Working Together - Learning Disability	1,900.00 -396.17	0	1,900.00 -396.17	26/05/2020 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	2,153.18 2,079.22	0	2,153.18 2,079.22	24/04/2020 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 Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-329.23 450.9	0	-329.23 450.9	24/04/2020 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	3,931.97 2,044.38	0	3,931.97 2,044.38	24/04/2020 24/04/2020
Support for Living Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	686.03 1,869.48	0	686.03 1,869.48	29/05/2020 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	764.28 2,148.52	0	764.28 2,148.52	29/05/2020 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 Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	465.93 -340.2	0	465.93 -340.2	29/05/2020 29/05/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability 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 Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	4,063.04 -86.98	0	4,063.04 -86.98	29/05/2020 29/05/2020
Support for Living Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	663.9 1,809.17	0	663.9 1,809.17	29/06/2020 29/06/2020
Support for Living 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 Working Together - Learning Disability	2,079.21	0	2,079.21	29/06/2020 29/06/2020
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	739.63 -158.36	0	739.63 -158.36	29/06/2020 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 Working Together - Learning Disability	-329.23 450.9	0	-329.23	29/06/2020
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	2,930.96	0	450.9 2,930.96	29/06/2020 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	2,044.37 3,931.97	0	2,044.37 3,931.97	29/06/2020 29/06/2020
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability 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 Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	2,199.14 526.76	0	2,199.14 526.76	05/05/2020 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 Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	1,884.80 2,269.68	0	1,884.80 2,269.68	10/06/2020
Sure Care Harrow and Watford Sure Care Harrow and Watford	Reablement for Care Clients	COVID-19 Public Health	583.27	0	583.27	10/06/2020 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

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Sure Care Harrow and Watford Sure Care Harrow and Watford	Domiciliary Care Reablement for Care Clients	COVID-19 Public Health Reablement - OP	823.5 510.71	0	823.5 510.71	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 Personalisation	536.88	0	536.88	05/05/2020 05/05/2020
Sure Care Harrow and Watford Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	Personalisation	582.82 633.45	0	582.82 633.45	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 Sure Care Harrow and Watford	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	1,056.04 506.82	0	1,056.04 506.82	05/05/2020 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 Sure Care Harrow and Watford	Domiciliary Care Domiciliary Care	Personalisation Personalisation	999.04 579.77	0	999.04 579.77	15/05/2020 26/05/2020
Sure Care Harrow and Watford	Domiciliary Care 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 Sure Care Harrow and Watford	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation	1,050.00 -1,484.65	0	1,050.00 -1,484.65	17/06/2020 24/06/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-1,484.65 549.94	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 Residential Placements	Long Term Care	-610.07	0	-610.07	28/04/2020
Sydmar Lodge Ltd Sydmar Lodge Ltd	Residential Placements	Long Term Care Long Term Care	2,184.60 -2,718.77	0	2,184.60 -2,718.77	28/04/2020 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	1 000 00	-2,718.77	26/06/2020 11/06/2020
SYMOLOGY LTD SYMOLOGY LTD	Consultants Fees Computer Software, Purchase and Maintenance	Traffic, Highway & Asset Management Network & Traffic Team	5,000.00 5,250.00	1,000.00 1,050.00	6,000.00 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 TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	5,703.20 364.29	0	5,703.20 364.29	29/05/2020 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 Tarrants Timber Ltd	Nursing Care Landlord Repairs Exit Costs	Self funders L.T Adult Social Care Reg Electors-General	3,679.57 910	0 182	3,679.57 1,092.00	10/06/2020 01/04/2020
Tarrants Timber Ltd	Landlord Repairs Exit Costs 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 Telensa Limited	Soc Serv client direct payments Private Contractors, Third Party Payments	Asylum Client Expenditure Street Lighting Maintenance	500 2,250.00	0 450	500 2,700.00	20/04/2020 14/04/2020
Telensa Limited Telensa Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Maintenance Street Lighting Maintenance	2,250.00	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 Terry & Stephens Ltd	Building Maintenance Exit Costs Landlord Repairs Exit Costs	Facilities Management Facilities Management	22,165.36 825	4,433.07 165	26,598.43 990	07/04/2020 28/04/2020
Terry & Stephens Ltd Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management 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			0.40	400	1 120 00	
	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 TFL Surface Transport TFL Surface Transport						

Thames Water	Water Peter (Charges (including square)	Hadan Haisa rada ialanmant	-2,000.00	0	-2.000.00	01/06/2020
Thames Water Thames Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Haslam House redevelopment 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. Thames Water Utilities Ltd.	Recoverable Legal Fees Recoverable Legal Fees	Hounslow Inter Authority Agreement Barnet Council Legal Services	50 373.13	0 74.63	50 447.76	11/05/2020 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. Thames Water Utilities Ltd.	Recoverable Legal Fees Recoverable Legal Fees	Barnet Council Legal Services Barnet Council Legal Services	984.28 74.5	196.86 0	1,181.14 74.5	21/05/2020 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 The Abbeyfield Society	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-617.1 3,679.28	0	-617.1 3,679.28	28/04/2020 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 The Advocacy People	Residential Placements Counselling, Therapy	Long Term Care Safeguarding Adults & Quality Assurance	3,679.29 592	0	3,679.29 592	26/06/2020 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 The Boyne Rch Ltd	Residential Placements Residential Placements	COVID-19 Public Health COVID-19 Public Health	5,100.00 3,642.86	0	5,100.00 3,642.86	29/05/2020 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 The Boyne Rch Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-738.6 -610.07	0	-738.6 -610.07	27/04/2020 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 The Boyne Rch Ltd	Residential Placements Residential Placements	Long Term Care	2,416.12 3,428.57	0	2,416.12 3,428.57	27/04/2020 27/04/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care 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 The Boyne Rch Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-630.41 2,496.65	0	-630.41 2,496.65	29/05/2020 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 The Boyne Rch Ltd	Respite Costs Residential Placements	Long Term Care Long Term Care	1,136.57 3,100.00	0	1,136.57 3,100.00	29/05/2020 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 The Boyne Rch Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-738.6 -610.07	0	-738.6 -610.07	24/06/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,416.11	0	2,416.11	24/06/2020 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 The Boyne Rch Ltd	Residential Placements Recovery of Costs (External - Non Vatable)	Self funders L.T Adult Social Care Long Term Care	2,416.11 -1,628.57	0	2,416.11 -1,628.57	24/06/2020 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 Capinet Office	Grants and Subscriptions	Corporate Anti Fraud Team	4,150.00	0	4,150.00	14/05/2020
The Combridge Care Home	Adults & Social - Net P.B.'s	Long Term Care	-854.1	0	-854.1	14/04/2020
The Cambridge Care Home The Cambridge Care Home	Respite Costs Adults & Social - Client Charges	Long Term Care Long Term Care	4,500.00 -2,826.66	0	4,500.00 -2,826.66	14/04/2020 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 The Chiltern Lift Company	Building Maintenance Exit Costs Building Maintenance Exit Costs	Section 106 Section 106	15,462.90 10,617.20	3,092.58 2,123.44	18,555.48 12,740.64	04/06/2020 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	700 774	140 154.8	840 928.8	20/04/2020
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint Street Cleansing	774 550	154.8 110	928.8 660	01/04/2020 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 The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Housing Grd Maint Housing Grd Maint	905 550	181 110	1,086.00 660	16/04/2020 04/05/2020
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair 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 The Cutting Edge		Street Cleansing	422.18	84.44	506.62	10/06/2020
	Equipment Lease, Purchase, Maintenance and Repair		Q72 12			10/06/2020
The Cutting Edge		Commercial Ground Maintenance Street Cleansing	928.18 685.48	185.64 137.1	1,113.82 822.58	10/06/2020 17/06/2020
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Commercial Ground Maintenance				
The Cutting Edge The Dartington Hall Trust	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions	Commercial Ground Maintenance Street Cleansing Cemetries & Breakspear Crematorium Training - Childrens Services	685.48 2,444.00 9,450.00	137.1 488.8 0	822.58 2,932.80 9,450.00	17/06/2020 24/06/2020 28/04/2020
The Cutting Edge The Dartington Hall Trust The Dartington Hall Trust	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions	Commercial Ground Maintenance Street Cleansing Cemetries & Breakspear Crematorium Training - Childrens Services Training - Childrens Services	685.48 2,444.00 9,450.00 1,800.00	137.1 488.8 0 360	822.58 2,932.80 9,450.00 2,160.00	17/06/2020 24/06/2020 28/04/2020 28/04/2020
The Cutting Edge The Dartington Hall Trust The Dartington Hall Trust The Databac Group Limited	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Security Costs	Commercial Ground Maintenance Street Cleansing Cemetries & Breakspear Crematorium Training - Childrens Services Training - Childrens Services Security & Out of Hours	685.48 2,444.00 9,450.00 1,800.00 1,173.50	137.1 488.8 0 360 234.7	822.58 2,932.80 9,450.00 2,160.00 1,408.20	17/06/2020 24/06/2020 28/04/2020 28/04/2020 14/04/2020
The Cutting Edge The Dartington Hall Trust The Dartington Hall Trust The Databac Group Limited The Display Signs Group	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Security Costs Private Contractors, Third Party Payments	Commercial Ground Maintenance Street Cleansing Cemetries & Breakspear Crematorium Training - Childrens Services Training - Childrens Services Security & Out of Hours Environmental Compliance	685.48 2,444.00 9,450.00 1,800.00 1,173.50 935	137.1 488.8 0 360 234.7 187	822.58 2,932.80 9,450.00 2,160.00 1,408.20 1,122.00	17/06/2020 24/06/2020 28/04/2020 28/04/2020 14/04/2020 14/04/2020
The Cutting Edge The Dartington Hall Trust The Dartington Hall Trust The Databac Group Limited	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Security Costs	Commercial Ground Maintenance Street Cleansing Cemetries & Breakspear Crematorium Training - Childrens Services Training - Childrens Services Security & Out of Hours	685.48 2,444.00 9,450.00 1,800.00 1,173.50	137.1 488.8 0 360 234.7	822.58 2,932.80 9,450.00 2,160.00 1,408.20	17/06/2020 24/06/2020 28/04/2020 28/04/2020 14/04/2020

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 Working Together - Learning Disability	6,029.10		6,029.10	27/04/2020 29/05/2020
The Grange Centre	Adults & Social - Client Charges Residential Placements		-251.32 4,835.69	0	-251.32 4.835.69	29/05/2020
The Grange Centre	Residential Placements Residential Placements	Working Together - Learning Disability		0	,	
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	6,230.07	0	6,230.07	29/05/2020
The Grange Centre	Residential Placements		-458.58 4,679.70	0	-458.58 4,679.70	29/05/2020 24/06/2020
The Grange Centre		Working Together - Learning Disability		0		
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 Holix Education Contro	Residential Placements Other Agencies (Local Authorities 2nd Barty Baymont	Working Together - Learning Disability Policy And Partnerships	6,029.10		6,029.10 15,000.00	24/06/2020
The Helix Education Centre	Other Agencies/Local Authorities 3rd Party Payment		15,000.00 21,321.43	0		14/04/2020
The Hesley Group Ltd	Residential Schools Residential Placements	Ind & Non Maint Res Sch		0	21,321.43	07/04/2020
The Hesley Group Ltd		Working Together - Learning Disability	12,083.27	0	12,083.27	27/04/2020
The Hesley Group Ltd The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7,249.28 7,490.93	0	7,249.28 7,490.93	28/04/2020 29/05/2020
The Hesley Group Ltd	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	12,486.05	0	12,486.05	29/05/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	12,083.27	0	12,480.03	24/06/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability 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 Residential Placements	Long Term Team - PD	-425.36 4,196.44	0	-425.36	26/06/2020
The National Society For Epilepsy		Long Term Team - PD			4,196.44	26/06/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	720 1,650.00	144 330	1 980 00	01/04/2020
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff	Planned Investment Housing Repairs	1,650.00	180	1,980.00 1.080.00	01/04/2020 07/04/2020
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff		1,650.00	180 330	1,080.00	
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment Housing Repairs	1,650.00 850	170	1,980.00	07/04/2020 14/04/2020
The Oyster Partnership Ltd	Agency Staff	Housing Repairs	900	180	1,080.00	14/04/2020
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment	1,650.00	330	1,080.00	14/04/2020
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff	Planned Investment 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
		Housing Repairs	720	144	864	25/06/2020
The Oyster Partnership Ltd	Agency Staff					

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 The Pegasus Partnership Trust	Grants and Subscriptions Grants and Subscriptions	Harrow Academies Costed Statements Harrow Academies Costed Statements	18,000.00 18,000.00	0	18,000.00 18,000.00	01/05/2020 01/05/2020
The Pegasus Partnership Trust	Grants and Subscriptions 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 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 Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	8,366.77 8,096.87	0	8,366.77 8,096.87	29/05/2020 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	640 680	0	640 680	17/06/2020
The Shaw Trust The Shaw Trust	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	840	0	840	17/06/2020 17/06/2020
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	19,418.33	0	19,418.33	29/04/2020
The Sheiling Special Education	Residential Placements	Children With Disabilities Client Costs	49,970.00	0	49,970.00	29/04/2020
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	29/04/2020
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	29/04/2020
The Sheiling Special Education	Residential Placements	Children With Disabilities Client Costs	49,970.00	0	49,970.00	29/05/2020
The Sheiling Special Education	Residential Placements	Children With Disabilities Client Costs	9,911.20	0	9,911.20	01/06/2020
The Sheiling Special Education	Residential Placements	Children With Disabilities Client Costs	9,911.20	0	9,911.20	01/06/2020
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	3,851.47	0	3,851.47	22/06/2020
The Sheiling Special Education	Residential Schools	TU-ISP Provision	15,914.33	0	15,914.33	22/06/2020
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	18,956.67	0	18,956.67	22/06/2020
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	21,711.33	0	21,711.33	22/06/2020
The Society of Local Authority Chie	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 Residential Schools	Ind Residential Day School Placement	9,618.75	0	9,618.75 18,814.67	14/04/2020 23/04/2020
The Southover Partnership The Southover Partnership	Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	18,814.67 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 The Youth Justice Board - HM Prison	Secure Placement (YJB) Secure Placement (YJB)	Childrens Placements Childrens Placements	2,640.00 720	0	2,640.00 720	09/04/2020 07/05/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements 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 Residential Placements	Long Term Care Self funders L.T Adult Social Care	-74,380.11 77,873.72	0	-74,380.11 77,873.72	14/04/2020
Tickford Abbey Priory Tickford Abbey Priory	Residential Placements Residential Placements	Self funders L.T Adult Social Care Self funders L.T Adult Social Care	77,873.72 3,380.92	0	77,873.72 3,380.92	14/04/2020 06/05/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T Adult Social Care 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 Tithe Academy t/a Farkmead Primary	Contingency	Library Projects	11,599.42	2,319.88	13,919.30	15/06/2020
Tithe Academy t/a Earlsmead Primary Tithe Academy t/a Earlsmead Primary	Contingency Grants and Subscriptions	Dsg Isb Contingency Harrow Academies Costed Statements	10,497.00 43,807.00	0	10,497.00 43,807.00	01/05/2020 01/05/2020
Tithe Academy t/a Earlsmead Primary Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions Grants and Subscriptions	Harrow Academies Costed Statements	9,141.99	0	9,141.99	20/05/2020
Tithe Academy t/a Earlsmead Primary Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions 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 TPM Studio	Decoration Programme Other Professional Fees	Econ Dev- Grant Funded Projects	5,700.00	0 567	5,700.00	26/05/2020
TPM Studio TPM Studio	Other Professional Fees Other Professional Fees	Facilities Management Facilities Management	2,835.00 11,475.00	2,295.00	3,402.00 13,770.00	30/04/2020 01/06/2020
			, ., 5.00	,	. , 5.00	-1,00,2020

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 Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-150.62 2,314.28	0	-150.62 2,314.28	27/04/2020 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 Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges Residential Placements	Interim Funding Interim Funding	-479.95 3,752.15	0	-479.95 3,752.15	27/04/2020 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 Trafalgar Healthcare T/a Auburn Mer	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-575.71 -618.1	0	-575.71 -618.1	29/05/2020 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 Traffic Enforcement Systems Ltd	Residential Placements Contract Hire and Operating Leases	Long Term Care Parking A/C-On Street Enfrcmnt	-557.14 1,950.00	0 390	-557.14 2,340.00	24/06/2020 15/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	15/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	17/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	17/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	20/04/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfremnt	3,000.00	600 390	3,600.00 2,340.00	07/05/2020 13/05/2020
Traffic Enforcement Systems Ltd Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	1,950.00 3,000.00	600	3,600.00	13/05/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	15/06/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	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 Professional Services - Curriculum	Ind Residential Day School Placement	15,000.00	3,000.00	18,000.00	06/04/2020
Transitional Care Ltd Transitional Care Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	5,411.54 18,711.67	1,082.31 0	6,493.85 18,711.67	14/04/2020 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	Supptd 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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,869.65	0	4,869.65	24/04/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,278.55	0	5,278.55	24/04/2020
Transparent Care Limited Transparent Care Limited	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	6,797.15 -396.17	0	6,797.15 -396.17	24/04/2020 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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,454.49	0	5,454.49	29/05/2020
Transparent Care Limited	Supptd 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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,031.96	0	5,031.96	29/05/2020
Transparent Care Limited Transparent Care Limited	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-409.38 7,023.71	0	-409.38 7,023.71	29/05/2020 29/05/2020
Transparent Care Limited	Supptd 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	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,869.64	0	4,869.64	29/06/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,278.54	0	5,278.54	29/06/2020
Transparent Care Limited Transparent Care Limited	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	-396.17 -396.17	0	-396.17 -396.17	29/06/2020 29/06/2020
Transparent Care Limited Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability 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 Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	99,035.19 17,694.99	0	99,035.19 17,694.99	16/04/2020 16/04/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment 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 Treehouse Nursery and Pre-schools	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	9,171.00 1,400.00	0	9,171.00 1,400.00	21/04/2020 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 Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-458.58 4,732.11	0	-458.58 4,732.11	29/05/2020 29/05/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability 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 Trevarna Nursing Home	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability Working Together - Learning Disability	-709.55 -733.19	0	-709.55 -733.19	28/04/2020 29/05/2020
Trevarna Nursing Home Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability 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) Landlord Repairs Exit Costs	Working Together - Learning Disability Parks Path Network - Resurfacing	-709.54 880	0 176	-709.54 1,056.00	26/06/2020 21/04/2020
Trimlock Services Ltd 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 Trimlock Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Section 106 Section 106	710 2,500.00	142 500	852 3,000.00	01/05/2020 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	96 122	576 732	18/05/2020
Trimlock Services Ltd Trimlock Services Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Car Parking Car Parking	610 3,600.00	122 720	732 4,320.00	22/05/2020 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 Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	425 855	85 171	1 026 00	19/06/2020
Trimlock Services Ltd Trimlock Services Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Playground Grds Maint Highway Maintenance	1,586.00	171 317.2	1,026.00 1,903.20	19/06/2020 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 Dsg Nursery Educ Grant 3yrs & 4yrs	10,987.91	2,197.58	13,185.49 47,242.50	04/06/2020
TRUSTEES OF REDDIFORD SCHOOL TRUST TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	47,242.50 4,006.50	0	4,006.50	21/04/2020 09/06/2020
Tudor Environmental		Parks/Open Spaces & Playing Fields	4,006.50 520.78	104.16	624.94	20/04/2020
Tungsten Wolfram Ltd	Equipment Lease, Purchase, Maintenance and Repair 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
Ubiqus 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 Limted	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
Unifii Limited	Computer Software, Purchase and Maintenance	ICT Re-Commissioning	33,750.00	6,750.00	40,500.00	06/04/2020
Unifii Limited	Computer Software, Purchase and Maintenance	ICT Re-Commissioning	33,750.00	6,750.00	40,500.00	16/06/2020
Unifii 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 Adults & Social - Net P.B.'s	Long Term Care Long Term Care	2,904.12 -276.87	0	2,904.12 -276.87	10/06/2020 10/06/2020
UNIQ Care & Support Ltd 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 Saftey	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 Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board Local Safeguarding Children Board	-1,800.00 1,800.00	0	-1,800.00 1,800.00	20/05/2020 20/05/2020
Via Volenti Ltd Via Volenti Ltd	Consultants Fees		1,800.00 1,350.00	0	1,800.00	20/05/2020 16/06/2020
Via Volenti Ltd Via Volenti Ltd	Consultants Fees Consultants Fees	Local Safeguarding Children Board Local Safeguarding Children Board	1,800.00	0	1,800.00	29/06/2020
Via Volenti Ltd Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,800.00 510	102	1,800.00 612	29/06/2020 14/04/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant 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 Vibe Teacher Recruitment Ltd	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	1,275.00	255	1,530.00	29/04/2020 06/05/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant 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	102	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 Gare 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 Victoria Osler	Legal Fees/Advocacy	Divisional Director Targeted Services	2,390.00	478 222	2,868.00	17/04/2020
Victoria Osler Victoria Osler	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Commercial Property Portfolio	1,110.00 555	111	1,332.00 666	15/05/2020 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-operativ	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 Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-427.5 6,236.45	0	-427.5 6,236.45	28/04/2020 28/04/2020
Voyage Voyage	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-443.78	0	-443.78	28/04/2020
Voyage	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability 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 Voyage Care Ltd	Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-443.78 7,146.30	0	-443.78 7,146.30	28/04/2020 28/04/2020
Voyage Care Ltd Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-458.58	0	-458.58	29/05/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability 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 Walstead Roche Ltd	Printing (external) Printing (external)	Communications Communications	2,951.00 625	0	2,951.00 625	01/04/2020 01/04/2020
Walstead Roche Ltd		HRA Administration	3,532.54	706.51	4,239.05	02/04/2020
Walstead Roche Ltd	Printing (external) Printing (external)	HRA Administration	1,913.00	700.31	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
Water 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 Wates Property Services Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance Housing Repairs	3,317.50 1,601.13	663.5 320.23	3,981.00 1,921.36	01/04/2020 02/04/2020
	•		2,124.00	320.23 424.8	2,548.80	02/04/2020
Wates Property Services Limited Wates Property Services Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs 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
Water Property Services Limited	Building Maintenance Exit Costs	PAP 32 Homes	18,634.89	3,726.98	22,361.87	22/04/2020
Water 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 Wates Property Services Limited	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs	20,294.98 10,472.77	4,059.00 2,094.55	24,353.98	23/04/2020 24/04/2020
Wates Property Services Limited Wates Property Services Limited	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	6,416.03	1,283.21	12,567.32 7,699.24	27/04/2020
Wates Property Services Limited Wates Property Services Limited	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	6,992.42	1,283.21	7,699.24 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
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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 0	22,495.36	23/06/2020
Watford FC Community Sports Watford Grammar School for Boys (71	Activity Leaders (Public Events) Professional Services - Curriculum	Early Support Centre - Wealdstone Centre Dsg Outborough Placement-Fees	40,000.00 4,014.79	0	40,000.00 4,014.79	04/05/2020 01/04/2020
Wayne Beglan	Legal Fees/Advocacy	Avlesbury 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
Websposure 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	15,959.97	3,191.99	550	27/04/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	550	0	550	01/05/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability 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
						27/05/2020
West Heath School	Residential Schools	Ind & Non Maint Res Sch	11,833.33	0	11,833.33	27/03/2020
		Ind & Non Maint Res Sch Ind & Non Maint Res Sch	11,833.33 24,300.00	0	11,833.33 24,300.00	27/05/2020
West Heath School	Residential Schools					
West Heath School West Heath School	Residential Schools Residential Schools	Ind & Non Maint Res Sch	24,300.00	0	24,300.00	27/05/2020
West Heath School West Heath School West Heath School	Residential Schools Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	24,300.00 11,833.33	0	24,300.00 11,833.33	27/05/2020 04/06/2020
West Heath School West Heath School West Heath School West Herts College	Residential Schools Residential Schools Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges	24,300.00 11,833.33 31,138.00 150,573.48 376.53	0 0 0	24,300.00 11,833.33 31,138.00	27/05/2020 04/06/2020 28/04/2020
West Heath School West Heath School West Heath School West Herts College West London YMCA	Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements	Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges Childrens Placements	24,300.00 11,833.33 31,138.00 150,573.48	0 0 0	24,300.00 11,833.33 31,138.00 150,573.48	27/05/2020 04/06/2020 28/04/2020 09/06/2020
West Heath School West Heath School West Heath School West Herts College West London YMCA Westcotec Ltd Westcotec Ltd Westminster Drug Project	Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Private Contractors, Third Party Payments Private Contractors, Third Party Payments Other Agencies/Local Authorities 3rd Party Payment	Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges Childrens Placements Freight management schemes Accessibility Improvements Harrow: Drug Misuse	24,300.00 11,833.33 31,138.00 150,573.48 376.53 3,823.47 37,345.00	0 0 0 0 75.31 764.69	24,300.00 11,833.33 31,138.00 150,573.48 451.84 4,588.16 37,345.00	27/05/2020 04/06/2020 28/04/2020 09/06/2020 14/04/2020 14/04/2020 07/04/2020
West Heath School West Heath School West Heath School West Herts College West London YMCA Westcotec Ltd Westcotec Ltd	Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges Childrens Placements Freight management schemes Accessibility Improvements	24,300.00 11,833.33 31,138.00 150,573.48 376.53 3,823.47 37,345.00 7,500.00	0 0 0 0 75.31 764.69	24,300.00 11,833.33 31,138.00 150,573.48 451.84 4,588.16	27/05/2020 04/06/2020 28/04/2020 09/06/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020
West Heath School West Heath School West Heath School West Herts College West London YMCA Westcotec Ltd Westcotec Ltd Westminster Drug Project Westminster Drug Project Westminster Health Care Ltd	Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Private Contractors, Third Party Payments Private Contractors, Third Party Payments Other Agencies/Local Authorities 3rd Party Payment Nursing Care	Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges Childrens Placements Freight management schemes Accessibility Improvements Harrow: Drug Misuse Harrow: Drug Misuse COVID-19 Public Health	24,300.00 11,833.33 31,138.00 150,573.48 376.53 3,823.47 37,345.00 7,500.00 6,857.14	0 0 0 0 75.31 764.69 0 0	24,300.00 11,833.33 31,138.00 150,573.48 451.84 4,588.16 37,345.00 7,500.00 6,857.14	27/05/2020 04/06/2020 28/04/2020 09/06/2020 14/04/2020 07/04/2020 14/04/2020 26/06/2020
West Heath School West Heath School West Heath School West Herts College West London YMCA Westcotec Ltd Westcotec Ltd Westmister Drug Project Westminster Drug Project Westminster Health Care Ltd Westminster Health Care Ltd	Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Private Contractors, Third Party Payments Private Contractors, Third Party Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Nursing Care Nursing Care	Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges Childrens Placements Freight management schemes Accessibility Improvements Harrow: Drug Misuse Harrow: Drug Misuse COVID-19 Public Health COVID-19 Public Health	24,300.00 11,833.33 31,138.00 150,573.48 376.53 3,823.47 37,345.00 7,500.00 6,857.14	0 0 0 0 75.31 764.69 0 0	24,300.00 11,833.33 31,138.00 150,573.48 451.84 4,588.16 37,345.00 7,500.00 6,857.14 320	27/05/2020 04/06/2020 28/04/2020 09/06/2020 14/04/2020 07/04/2020 14/04/2020 26/06/2020 26/06/2020
West Heath School West Heath School West Heath School West Herts College West London YMCA Westcotec Ltd Westcotec Ltd Westminster Drug Project Westminster Drug Project Westminster Health Care Ltd Westminster Health Care Ltd Westminster Health Care Ltd	Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Private Contractors, Third Party Payments Private Contractors, Third Party Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Nursing Care Nursing Care Respite Costs	Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges Childrens Placements Freight management schemes Accessibility Improvements Harrow: Drug Misuse Harrow: Drug Misuse COVID-19 Public Health Long Term Care	24,300.00 11,833.33 31,138.00 150,573.48 376.53 3,823.47 37,345.00 7,500.00 6,857.14 320 2,900.00	0 0 0 0 75.31 764.69 0 0	24,300.00 11,833.33 31,138.00 150,573.48 451.84 4,588.16 37,345.00 7,500.00 6,857.14 320 2,900.00	27/05/2020 04/06/2020 28/04/2020 09/06/2020 14/04/2020 07/04/2020 14/04/2020 26/06/2020 26/06/2020 01/04/2020
West Heath School West Heath School West Heath School West Herts College West London YMCA Westcotec Ltd Westcotec Ltd Westminster Drug Project Westminster Drug Project Westminster Drug Project Westminster Health Care Ltd Westminster Health Care Ltd Westminster Health Care Ltd Westminster Health Care Ltd	Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Private Contractors, Third Party Payments Private Contractors, Third Party Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Nursing Care Nursing Care Respite Costs Adults & Social - Client Charges	Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges Childrens Placements Freight management schemes Accessibility Improvements Harrow: Drug Misuse Harrow: Drug Misuse COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	24,300.00 11,833.33 31,138.00 150,573.48 376.53 3,823.47 37,345.00 7,500.00 6,857.14 320 2,900.00 -284.7	0 0 0 75.31 764.69 0 0 0	24,300.00 11,833.33 31,138.00 150,573.48 451.84 4,588.16 37,345.00 7,500.00 6,857.14 320 2,900.00 -284.7	27/05/2020 04/06/2020 08/04/2020 08/06/2020 14/04/2020 07/04/2020 14/04/2020 26/06/2020 26/06/2020 01/04/2020 01/04/2020
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West Heath School West Heath School West Heath School West Heath School West Herts College West London YMCA Westcotec Ltd Westcotec Ltd Westmister Drug Project Westminster Drug Project Westminster Health Care Ltd Westminster H	Residential Schools Residential Schools Residential Schools Residential Schools Residential Placements Private Contractors, Third Party Payments Private Contractors, Third Party Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Nursing Care Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vat	Ind & Non Maint Res Sch Ind & Non Maint Res Sch Ind & Non Maint Res Sch TU - FE Colleges Childrens Placements Freight management schemes Accessibility Improvements Harrow: Drug Misuse Harrow: Drug Misuse COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Fublic Health COVID-19 Fublic Health COVID-19 Fublic Health Long Term Care Long Term Team - PD Working Together - Learning Disability Long Term Care Lo	24,300.00 11,833.33 31,138.00 150,573.48 376.53 3,823.47 37,345.00 6,857.14 320 2,900.00 -284.7 -19,681.2 2,938.17 978.84 -2,394.17 -792.17 -709.55 -5,552.57 -1,144.33 3,295.72 -631.5 -709.55 -443.78 4,213.88 5,627.18 -610.07 -709.55 -1,198.45 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,536.95 -709.55 -4,57.5 -709.55 -4,57.5 -709.55 -4,57.5 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -4,57.8 -709.55 -709.55	0 0 0 75.31 764.69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,300.00 11,833.33 31,138.00 150,573.48 45,184 46,184 47,	27/05/2020 04/06/2020 08/04/2020 08/06/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020 25/04/2020

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Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57 6,428.57	0	6,428.57 6,428.57	28/04/2020 28/04/2020
Westminster Health Care Ltd	Nursing Care Nursing Care	Long Term 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 Adults & Social - Client Charges	Long Term Care	-2,473.98	0	-2,473.98	29/05/2020 29/05/2020
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Care Long Term Care	-818.58 3,405.57	0	-818.58 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 Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.19 -465.66	0	-733.19 -465.66	29/05/2020 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 5,908.73	0	-733.19 5,908.73	29/05/2020
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-733.19	0	-733.19	29/05/2020 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 Westminster Health Care Ltd	Nursing Care	Long Term Care	5,552.57 -709.54	0	5,552.57 -709.54	26/06/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-2,394.17	0	-2,394.17	26/06/2020 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 Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Working Together - Learning Disability Long Term Care	-709.54 -450.64	0	-709.54 -450.64	26/06/2020 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 Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-575.79 5,613.86	0	-575.79 5,613.86	26/06/2020 26/06/2020
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care 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 Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care	6,428.57 -709.54	0	6,428.57 -709.54	26/06/2020
Westminster Health Care Ltd Westminster Health Care Ltd	Nursing Care	Long Term Care Long Term Care	-709.54 6,428.57	0	6,428.57	26/06/2020 26/06/2020
Westminster Health Care Ltd	Nursing Care 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 Wex Europe Services Ltd	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	-1,500.71 1,500.71	-300.14 300.14	-1,800.85 1,800.85	29/05/2020 29/05/2020
Wex Europe Services Ltd Wex Europe Services Ltd	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC	30,252.12	6,050.42	36,302.54	29/05/2020
Wex Europe Services Ltd Wex Europe Services Ltd	Fuel Costs 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 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	•			0		
	Residential Placements	Working Together - Learning Disability	9,067.50		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
WIWA						
	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
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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		Library Projects	719.84	143.97	863.81	12/05/2020
	Equipment Lease, Purchase, Maintenance and Repair					
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	17/06/2020
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
	Adults & Social - Net P.B.'s					
Yvonne Cole		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
Zebrite Ltd	•		3,500.00	700	4,200.00	14/04/2020
	Equipment Lease, Purchase, Maintenance and Repair	S106 Schemes - College Road				
Zebrite Ltd	Equipment Lease, Purchase, Maintenance and Repair	S106 Schemes - College Road	4,900.00	980	5,880.00	14/04/2020