

Local Spend October - December 2020

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
2nd Pinner Scout Group	General - Room Letting	Harrow Arts Centre	1200.00	0.00	1200.00	12/10/2020
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	625.00	125.00	750.00	03/12/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4805.00	0.00	4805.00	22/10/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-985.09	0.00	-985.09	22/10/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4650.00	0.00	4650.00	25/11/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-953.32	0.00	-953.32	25/11/2020
5 Star TLC Ltd	Residential Placements	Long Term Care	4805.00	0.00	4805.00	18/12/2020
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-1094.84	0.00	-1094.84	18/12/2020
8x8 UK Limited	Equipment Lease, Purchase, Maintenance and Repair	ICT Re-Commissioning	11200.00	2240.00	13440.00	24/11/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	21230.00	4246.00	25476.00	28/10/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	21230.00	4246.00	25476.00	28/10/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	44329.00	8865.80	53194.80	28/10/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	44329.00	8865.80	53194.80	28/10/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	3600.00	720.00	4320.00	09/11/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	21231.17	4246.23	25477.40	16/11/2020
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	88658.00	17731.60	106389.60	07/12/2020
Abavus Ltd	Computer Software, Purchase and Maintenance	Street Cleansing	31620.00	6324.00	37944.00	01/10/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6200.00	0.00	6200.00	22/10/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3100.00	0.00	-3100.00	22/10/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6200.00	0.00	6200.00	22/10/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1178.00	0.00	-1178.00	22/10/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3000.00	0.00	-3000.00	25/11/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6000.00	0.00	6000.00	25/11/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6000.00	0.00	6000.00	25/11/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1140.00	0.00	-1140.00	25/11/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6200.00	0.00	6200.00	18/12/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3100.00	0.00	-3100.00	18/12/2020
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6200.00	0.00	6200.00	18/12/2020
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1178.00	0.00	-1178.00	18/12/2020
Abbott Toxicology Ltd	Consultants Fees	Divisional Director Targeted Services	873.19	174.64	1047.83	09/10/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	3642.60	0.00	3642.60	08/10/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	3764.02	0.00	3764.02	08/10/2020
ABC Housing	Foster Payments	Asylum Client Expenditure	3764.02	0.00	3764.02	10/12/2020
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	428.57	0.00	428.57	08/10/2020
ABC Housing	Semi Independent	Leaving Care Placements	1928.53	0.00	1928.53	08/10/2020
ABC Housing	Semi Independent	Leaving Care Placements	2785.50	0.00	2785.50	08/10/2020
ABC Housing	Semi Independent	Leaving Care Placements	3428.40	0.00	3428.40	08/10/2020
ABC Housing	Semi Independent	Childrens Placements	3890.70	0.00	3890.70	08/10/2020
ABC Housing	Semi Independent	Childrens Placements	1175.96	0.00	1175.96	05/11/2020
ABC Housing	Semi Independent	Leaving Care Placements	1928.52	0.00	1928.52	10/12/2020
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	428.58	0.00	428.58	10/12/2020
ABC Housing	Semi Independent	Leaving Care Placements	1992.82	0.00	1992.82	10/12/2020
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	442.85	0.00	442.85	10/12/2020
ABC Housing	Semi Independent	Leaving Care Placements	2785.50	0.00	2785.50	10/12/2020
ABC Housing	Semi Independent	Leaving Care Placements	2878.35	0.00	2878.35	10/12/2020
ABC Housing	Semi Independent	Leaving Care Placements	3428.40	0.00	3428.40	10/12/2020
ABC Housing	Semi Independent	Leaving Care Placements	3542.68	0.00	3542.68	10/12/2020
ABC Housing	Semi Independent	Childrens Placements	3890.70	0.00	3890.70	10/12/2020
ABC Housing	Semi Independent	Childrens Placements	4020.39	0.00	4020.39	10/12/2020
Abiding Limited	Semi Independent	Childrens Placements	17633.14	0.00	17633.14	10/12/2020
Abience Solutions	Building Cleaning	Personalisation	750.00	150.00	900.00	18/11/2020
Abience Solutions	Building Cleaning	Personalisation	575.00	115.00	690.00	22/12/2020
About Signs Ltd	Other Professional Fees	Fit Out of Town Centre Library	1207.00	241.40	1448.40	13/10/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5233.00	1046.60	6279.60	14/10/2020
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4484.50	896.90	5381.40	16/11/2020
Access Systems UK Ltd	Consultants Fees	Cashiers Services	850.00	170.00	1020.00	16/10/2020
Access Systems UK Ltd	Consultants Fees	Cashiers Services	2400.00	480.00	2880.00	08/12/2020
Acclaim Contracts Ltd	Grounds Maintenance/Landscaping	West Lodge School roof replacement	10926.47	2185.29	13111.76	17/12/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6843.47	0.00	6843.47	22/10/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6622.72	0.00	6622.72	25/11/2020
Accomplish Group	Residential Placements	Working Together - Learning Disability	6843.47	0.00	6843.47	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-607.80	0.00	-607.80	05/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1358.42	0.00	1358.42	05/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0.00	922.32	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	2411.92	0.00	2411.92	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	2472.72	0.00	2472.72	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-2928.76	0.00	-2928.76	23/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	618.18	0.00	618.18	29/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1236.36	0.00	1236.36	26/11/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	625.86	0.00	625.86	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1489.74	0.00	1489.74	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	2472.72	0.00	2472.72	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	608.16	0.00	608.16	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1084.63	0.00	1084.63	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1119.96	0.00	1119.96	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1205.98	0.00	1205.98	23/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	3192.00	0.00	3192.00	23/10/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-1347.86	0.00	-1347.86	16/11/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1074.04	0.00	1074.04	26/11/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	608.16	0.00	608.16	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	658.60	0.00	658.60	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	942.40	0.00	942.40	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-582.82	0.00	-582.82	05/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	957.42	0.00	957.42	05/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0.00	506.48	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	597.68	0.00	597.68	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0.00	709.52	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.80	0.00	820.80	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	962.48	0.00	962.48	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	983.12	0.00	983.12	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	992.88	0.00	992.88	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1205.68	0.00	1205.68	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1408.72	0.00	1408.72	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2178.48	0.00	2178.48	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2406.48	0.00	2406.48	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2411.92	0.00	2411.92	16/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	532.00	0.00	532.00	29/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	544.62	0.00	544.62	29/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	567.42	0.00	567.42	29/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	602.98	0.00	602.98	29/10/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-582.36	0.00	-582.36	09/11/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	582.36	0.00	582.36	16/11/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	704.36	0.00	704.36	26/11/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1089.24	0.00	1089.24	26/11/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1205.96	0.00	1205.96	26/11/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1226.04	0.00	1226.04	26/11/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0.00	506.48	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	559.98	0.00	559.98	18/12/2020

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Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1418.20	0.00	1418.20	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-850.92	0.00	-850.92	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	585.06	0.00	585.06	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	597.68	0.00	597.68	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	668.80	0.00	668.80	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0.00	709.52	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.80	0.00	820.80	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	938.60	0.00	938.60	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	962.48	0.00	962.48	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	992.88	0.00	992.88	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1022.17	0.00	1022.17	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1185.48	0.00	1185.48	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1408.72	0.00	1408.72	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2178.48	0.00	2178.48	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2411.92	0.00	2411.92	18/12/2020
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2452.08	0.00	2452.08	18/12/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3985.72	0.00	3985.72	22/10/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1320.38	0.00	-1320.38	22/10/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3985.72	0.00	3985.72	22/10/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.58	0.00	-611.58	22/10/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3985.72	0.00	3985.72	22/10/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-542.86	0.00	-542.86	22/10/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-131.39	0.00	-131.39	22/10/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3985.72	0.00	3985.72	22/10/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2682.17	0.00	-2682.17	22/10/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6237.65	0.00	6237.65	22/10/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3857.14	0.00	3857.14	25/11/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1349.44	0.00	-1349.44	25/11/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3857.14	0.00	3857.14	25/11/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-591.86	0.00	-591.86	25/11/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-569.64	0.00	-569.64	25/11/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3857.14	0.00	3857.14	25/11/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-134.65	0.00	-134.65	25/11/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3857.14	0.00	3857.14	25/11/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6036.42	0.00	6036.42	25/11/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2595.64	0.00	-2595.64	25/11/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3985.72	0.00	3985.72	18/12/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1359.35	0.00	-1359.35	18/12/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3985.72	0.00	3985.72	18/12/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.58	0.00	-611.58	18/12/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3985.72	0.00	3985.72	18/12/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-566.94	0.00	-566.94	18/12/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3985.72	0.00	3985.72	18/12/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-135.47	0.00	-135.47	18/12/2020
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6237.65	0.00	6237.65	18/12/2020
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-2682.17	0.00	-2682.17	18/12/2020
ACG Care Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-369.82	0.00	-369.82	01/10/2020
ACG Care Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6000.00	0.00	6000.00	01/10/2020
ACG Care Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3360.00	0.00	3360.00	05/11/2020
ACG Care Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-207.10	0.00	-207.10	05/11/2020
ACHIEVING FO CHILDREN	Section 17	CIN Team 3	3078.00	0.00	3078.00	03/11/2020
ACHIEVING FO CHILDREN	Section 17	CIN Team 2	1134.00	0.00	1134.00	09/12/2020
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15766.67	3153.33	18920.00	22/12/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	EY SEN Inclusion Fund	1050.00	0.00	1050.00	12/11/2020
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26406.45	0.00	26406.45	17/11/2020
Acquah Lodge	Secure Placement for Children	P-DSG Transport Educ - Ops	580.00	0.00	580.00	02/12/2020
Acquah Lodge	Secure Placement for Children	P-DSG Transport Educ - Ops	1080.00	0.00	1080.00	02/12/2020
Acquah Lodge	Secure Placement for Children	P-DSG Transport Educ - Ops	2320.00	0.00	2320.00	02/12/2020
Acquah Lodge	Day Care Payments	Working Together - Learning Disability	600.00	0.00	600.00	21/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	689.84	0.00	689.84	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	910.69	0.00	910.69	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3272.53	0.00	3272.53	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3830.50	0.00	3830.50	23/10/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-300.34	0.00	-300.34	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4853.72	0.00	4853.72	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5020.05	0.00	5020.05	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5928.75	0.00	5928.75	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7581.72	0.00	7581.72	23/10/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-306.06	0.00	-306.06	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8334.57	0.00	8334.57	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8392.15	0.00	8392.15	23/10/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	667.58	0.00	667.58	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	881.32	0.00	881.32	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3166.98	0.00	3166.98	30/11/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-517.68	0.00	-517.68	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3706.93	0.00	3706.93	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4697.14	0.00	4697.14	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4858.12	0.00	4858.12	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7337.14	0.00	7337.14	30/11/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-365.97	0.00	-365.97	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8065.72	0.00	8065.72	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8121.43	0.00	8121.43	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	14214.50	0.00	14214.50	30/11/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	910.69	0.00	910.69	18/12/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-431.70	0.00	-431.70	18/12/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1819.17	0.00	1819.17	18/12/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2142.86	0.00	2142.86	18/12/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-762.83	0.00	-762.83	18/12/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3272.54	0.00	3272.54	18/12/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-423.82	0.00	-423.82	18/12/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3830.50	0.00	3830.50	18/12/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4853.72	0.00	4853.72	18/12/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5020.05	0.00	5020.05	18/12/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5392.14	0.00	5392.14	18/12/2020
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7581.72	0.00	7581.72	18/12/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.01	0.00	-344.01	18/12/2020
Acquah Lodge	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-894.83	0.00	-894.83	18/12/2020

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Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8334.57	0.00	8334.57	18/12/2020
Actavo	Private Contractors, Third Party Payments	Public Protection	1981.75	396.35	2378.10	09/10/2020
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	21346.00	4269.20	25615.20	15/10/2020
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	21346.00	4269.20	25615.20	10/11/2020
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	21346.00	4269.20	25615.20	21/12/2020
Action Signs and Graphics Ltd	Printing (external)	Communications	1170.00	234.00	1404.00	30/11/2020
Activate Learning Education Trust	Residential Schools	Dsg Outborough Placement-Fees	4066.67	0.00	4066.67	15/12/2020
Activate Learning Education Trust	Residential Schools	Dsg Outborough Placement-Fees	11346.15	0.00	11346.15	15/12/2020
Activate Learning Education Trust	Residential Schools	Dsg Outborough Placement-Fees	7400.00	0.00	7400.00	21/12/2020
ACTIVETIME DAY NURSERY	Section 17	CIN Team 3	3174.70	0.00	3174.70	21/10/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	1400.00	0.00	1400.00	12/11/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	2 year old offer	6165.60	0.00	6165.60	17/11/2020
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8658.72	0.00	8658.72	17/11/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0.00	992.88	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0.00	992.88	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	15710.12	0.00	15710.12	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	-567.28	0.00	-567.28	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	608.28	0.00	608.28	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0.00	992.88	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	3880.88	0.00	3880.88	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	970.22	0.00	970.22	09/11/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	2022.48	0.00	2022.48	25/11/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	-3622.30	0.00	-3622.30	01/12/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	922.04	0.00	922.04	01/12/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	1940.44	0.00	1940.44	01/12/2020
Adina Home Care Services Ltd	Domiciliary Care	COVID-19 Public Health	3040.00	0.00	3040.00	04/11/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-5731.84	0.00	-5731.84	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	501.48	0.00	501.48	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	608.00	0.00	608.00	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0.00	780.08	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	866.40	0.00	866.40	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	1094.40	0.00	1094.40	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1672.00	0.00	1672.00	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1986.32	0.00	1986.32	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2827.20	0.00	2827.20	05/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	608.00	0.00	608.00	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	780.08	0.00	780.08	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	866.40	0.00	866.40	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	1094.40	0.00	1094.40	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1672.00	0.00	1672.00	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1986.32	0.00	1986.32	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2827.20	0.00	2827.20	28/10/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	09/11/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	706.80	0.00	706.80	09/11/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-1748.00	0.00	-1748.00	25/11/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	836.00	0.00	836.00	01/12/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	993.16	0.00	993.16	01/12/2020
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1064.00	0.00	1064.00	01/12/2020
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1413.60	0.00	1413.60	01/12/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4069.85	0.00	4069.85	23/10/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7271.72	0.00	7271.72	23/10/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8564.85	0.00	8564.85	23/10/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-356.24	0.00	-356.24	23/10/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8848.28	0.00	8848.28	23/10/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3938.58	0.00	3938.58	30/11/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7037.14	0.00	7037.14	30/11/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-344.74	0.00	-344.74	30/11/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8288.58	0.00	8288.58	30/11/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8562.86	0.00	8562.86	30/11/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4069.86	0.00	4069.86	18/12/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7271.72	0.00	7271.72	18/12/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8564.86	0.00	8564.86	18/12/2020
Adolphus Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-356.24	0.00	-356.24	18/12/2020
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8848.28	0.00	8848.28	18/12/2020
Advent Care Solutions	Respite Costs	Children With Disabilities Client Costs	5532.41	0.00	5532.41	21/10/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1014.32	0.00	1014.32	22/10/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2306.97	0.00	2306.97	22/10/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-452.82	0.00	-452.82	22/10/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3360.00	0.00	3360.00	22/10/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3823.45	0.00	3823.45	22/10/2020
Advent Care Solutions	Residential Placements	Long Term Care	4446.28	0.00	4446.28	22/10/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	14762.00	0.00	14762.00	11/11/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	981.60	0.00	981.60	25/11/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1680.00	0.00	1680.00	25/11/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2232.56	0.00	2232.56	25/11/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-438.22	0.00	-438.22	25/11/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3700.12	0.00	3700.12	25/11/2020
Advent Care Solutions	Residential Placements	Long Term Care	4302.86	0.00	4302.86	25/11/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1014.32	0.00	1014.32	18/12/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1680.00	0.00	1680.00	18/12/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2306.97	0.00	2306.97	18/12/2020
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-452.82	0.00	-452.82	18/12/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3823.45	0.00	3823.45	18/12/2020
Advent Care Solutions	Residential Placements	Long Term Care	4446.28	0.00	4446.28	18/12/2020
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	5106.84	0.00	5106.84	18/12/2020
Advent Care Solutions	Respite Costs	Children With Disabilities Client Costs	11298.22	0.00	11298.22	18/12/2020
Advocacy For All	Consultants Fees	Safeguarding Adults & Quality Assurance	650.00	0.00	650.00	27/11/2020
Affinity for Business Ltd	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	500.19	0.00	500.19	27/11/2020
African Cultural Association	Other Professional Fees	Adult Skills Budget	990.00	0.00	990.00	07/12/2020
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7500.00	0.00	7500.00	20/11/2020
Ageas Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2808.45	0.00	2808.45	02/10/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8574.30	0.00	8574.30	17/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2500.00	500.00	3000.00	11/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600.00	120.00	720.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	425.00	85.00	510.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1000.00	200.00	1200.00	28/10/2020

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Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1633.33	326.67	1960.00	30/11/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	3600.00	0.00	3600.00	08/10/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	17762.16	0.00	17762.16	08/10/2020
Alicie Enterprises LTD	Aid Payments to Individuals	Childrens Placements	500.00	0.00	500.00	10/12/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	1705.70	0.00	1705.70	10/12/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	2785.70	0.00	2785.70	10/12/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	5969.95	0.00	5969.95	10/12/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	10234.20	0.00	10234.20	10/12/2020
Alicie Enterprises LTD	Residential Placements	Childrens Placements	14498.45	0.00	14498.45	10/12/2020
All Saints Preschool	Voluntary Organisations TPP	EY SEN Inclusion Fund	700.00	0.00	700.00	12/11/2020
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	4792.50	0.00	4792.50	17/11/2020
All Saints' Trust	DfE - Schools SEN	Schools Finance Team Trading A/C	5333.15	0.00	5333.15	02/10/2020
All Saints' Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	2450.00	0.00	2450.00	12/11/2020
All Saints' Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	51362.40	0.00	51362.40	16/11/2020
All Saints' Trust	Catering - Costs and Equipment	School Strategy & QA	1485.00	0.00	1485.00	20/11/2020
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	1744.10	348.82	2092.92	02/12/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	780.08	0.00	780.08	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	780.08	0.00	780.08	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1135.12	0.00	1135.12	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1266.48	0.00	1266.48	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	2249.60	0.00	2249.60	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	-5234.84	0.00	-5234.84	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	-3510.36	0.00	-3510.36	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	780.08	0.00	780.08	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	992.88	0.00	992.88	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1266.48	0.00	1266.48	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	2249.60	0.00	2249.60	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	3566.08	0.00	3566.08	04/11/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	3622.78	0.00	3622.78	04/11/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	562.40	0.00	562.40	09/11/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	592.80	0.00	592.80	14/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	582.76	0.00	582.76	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1094.58	0.00	1094.58	04/11/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0.00	514.88	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.08	0.00	628.08	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	638.40	0.00	638.40	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0.00	709.52	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0.00	709.52	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	770.32	0.00	770.32	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	831.12	0.00	831.12	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	846.86	0.00	846.86	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	851.20	0.00	851.20	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1072.88	0.00	1072.88	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1072.88	0.00	1072.88	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1126.32	0.00	1126.32	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1411.43	0.00	1411.43	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1432.00	0.00	1432.00	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1945.60	0.00	1945.60	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2521.00	0.00	2521.00	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2837.52	0.00	2837.52	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4505.20	0.00	4505.20	05/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0.00	514.88	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	628.08	0.00	628.08	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	638.40	0.00	638.40	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0.00	709.52	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0.00	709.52	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.52	0.00	709.52	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	770.32	0.00	770.32	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	770.32	0.00	770.32	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	831.12	0.00	831.12	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1072.88	0.00	1072.88	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1072.88	0.00	1072.88	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1126.32	0.00	1126.32	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1432.00	0.00	1432.00	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1580.80	0.00	1580.80	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1945.60	0.00	1945.60	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2521.00	0.00	2521.00	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2837.52	0.00	2837.52	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4505.20	0.00	4505.20	28/10/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	-3192.00	0.00	-3192.00	04/11/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	630.25	0.00	630.25	09/11/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	709.38	0.00	709.38	09/11/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1126.30	0.00	1126.30	09/11/2020
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	547.20	0.00	547.20	16/11/2020
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	1478.98	295.80	1774.78	17/12/2020
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	2259.06	451.81	2710.87	17/12/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	758.98	151.80	910.78	10/11/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	861.47	172.29	1033.76	16/11/2020
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	853.16	170.63	1023.79	14/12/2020
Allies and Morrison LLP	Consultants Fees	Local Development Framework	17480.00	3496.00	20976.00	16/10/2020
Allpay Ltd	Section 17	Section 47 Team	3000.00	0.00	3000.00	12/10/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5000.00	0.00	5000.00	19/10/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5000.00	0.00	5000.00	03/11/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5000.00	0.00	5000.00	10/11/2020
Allpay Ltd	Section 17	CIN Team 3	5000.00	0.00	5000.00	16/11/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5000.00	0.00	5000.00	24/11/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5000.00	0.00	5000.00	07/12/2020
Allpay Ltd	Section 17	Children Looked After Team 1	5000.00	0.00	5000.00	15/12/2020
Allpay Ltd	Section 17	CIN Team 3	5000.00	0.00	5000.00	17/12/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	722.14	144.43	866.57	21/10/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	734.39	146.88	881.27	21/10/2020
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	740.14	148.03	888.17	21/10/2020
Alpha Laundry Systems	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	536.59	107.32	643.91	09/11/2020
Alpha Laundry Systems	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	776.80	155.36	932.16	09/12/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	4284.56	0.00	4284.56	18/11/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10000.00	0.00	10000.00	02/12/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10000.00	0.00	10000.00	02/12/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	10750.00	0.00	10750.00	02/12/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	11180.00	0.00	11180.00	02/12/2020
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	11630.00	0.00	11630.00	02/12/2020
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	35499.75	0.00	35499.75	17/11/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	82566.00	0.00	82566.00	09/10/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	20641.50	4128.30	24769.80	09/10/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	112294.00	0.00	112294.00	09/10/2020

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Amac Express Services	Secure Placement for Children	Brent SNT Childrens	28073.50	5614.70	33688.20	09/10/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	33874.40	0.00	33874.40	12/10/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	8468.60	1693.72	10162.32	12/10/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	45063.20	0.00	45063.20	12/10/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	11265.80	2253.16	13518.96	12/10/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	64613.20	0.00	64613.20	04/11/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	16153.30	3230.66	19383.96	04/11/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	167409.80	0.00	167409.80	05/11/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	41852.45	8370.49	50222.94	05/11/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	73032.00	0.00	73032.00	08/12/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	18258.00	3651.60	21909.60	08/12/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	192926.80	0.00	192926.80	08/12/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	48231.70	9646.34	57878.04	08/12/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	36105.60	0.00	36105.60	22/12/2020
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	9026.40	1805.28	10831.68	22/12/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	83862.40	0.00	83862.40	22/12/2020
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	20965.60	4193.12	25158.72	22/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650.00	130.00	780.00	16/12/2020
Amelias House Limited	Respite Costs	Children With Disabilities Client Costs	4977.07	0.00	4977.07	18/12/2020
Ammass Group Limited	Consultants Fees	Norbury School roof replacement	17264.42	3452.88	20717.30	18/12/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4353.05	870.61	5223.66	04/12/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	-4353.05	-870.61	-5223.66	07/12/2020
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4353.05	870.61	5223.66	07/12/2020
Andrew Goddard Associates Limited	Consultants Fees	Health & Safety works	1050.00	210.00	1260.00	25/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Slough	1000.00	200.00	1200.00	06/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1017.50	203.50	1221.00	22/10/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	2128.00	0.00	2128.00	16/10/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	532.00	0.00	532.00	29/10/2020
Angelic Healthcare Services LTD	Domiciliary Care	Working Together - Learning Disability	851.20	0.00	851.20	21/12/2020
Anglian Building Products	Building Maintenance Exit Costs	4 storey fire doors	4263.47	852.69	5116.16	14/10/2020
Anglian Building Products	Building Maintenance Exit Costs	4 storey fire doors	30275.68	6055.14	36330.82	12/11/2020
Anglian Building Products	Building Maintenance Exit Costs	4 storey fire doors	10417.27	2083.45	12500.72	25/11/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	2761.82	0.00	2761.82	07/10/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1436.86	0.00	1436.86	21/10/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1657.63	0.00	1657.63	21/10/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1902.04	0.00	1902.04	21/10/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	850.26	0.00	850.26	02/11/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	696.35	0.00	696.35	02/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	2423.93	0.00	2423.93	02/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	2683.53	0.00	2683.53	02/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Harrow Arts Centre	2895.30	0.00	2895.30	02/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	-1245.49	0.00	-1245.49	04/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Civic Centre Accommodation	1992.69	0.00	1992.69	04/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	843.17	0.00	843.17	09/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1181.45	0.00	1181.45	09/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	1561.23	0.00	1561.23	09/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	2349.66	0.00	2349.66	09/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Depot	618.88	0.00	618.88	15/12/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	14/15 Kenton Road	619.57	0.00	619.57	08/10/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	14/15 Kenton Road	1035.29	0.00	1035.29	12/10/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Pinner Children's Centre	591.84	0.00	591.84	27/10/2020
Anglian Water Business (National) L	Water Rates/Charges (including sewage)	Pinner Children's Centre	703.27	0.00	703.27	02/11/2020
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	7088.50	1417.70	8506.20	28/10/2020
Aon Solutions UK Limited	Consultants Fees	Pension Fund Investment-Admin	5916.67	1183.33	7100.00	13/10/2020
Aon Solutions UK Limited	Consultants Fees	Pension Fund Investment-Admin	5416.67	1083.33	6500.00	26/10/2020
Aon Solutions UK Limited	Consultants Fees	Pension Fund Investment-Admin	13466.67	2693.33	16160.00	02/12/2020
Aon UK Limited	Insurance Premiums	Insurance Services	-665.91	0.00	-665.91	19/10/2020
Aon UK Limited	Insurance Premiums	Insurance Services	-526.23	0.00	-526.23	30/11/2020
Aon UK Limited	Insurance Premiums	Insurance Services	-527.86	0.00	-527.86	17/12/2020
Aon UK Limited	Insurance Premiums	Tenant Services	-358.57	0.00	-358.57	19/10/2020
Aon UK Limited	Insurance Premiums	Tenant Services	4589.64	0.00	4589.64	19/10/2020
Aon UK Limited	Insurance Premiums	Tenant Services	3626.96	0.00	3626.96	30/11/2020
Aon UK Limited	Insurance Premiums	Tenant Services	-283.36	0.00	-283.36	30/11/2020
Aon UK Limited	Insurance Premiums	Tenant Services	3638.22	0.00	3638.22	17/12/2020
Aon UK Limited	Insurance Premiums	Tenant Services	-284.24	0.00	-284.24	17/12/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	738.43	0.00	738.43	16/10/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	581.24	0.00	581.24	19/10/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	562.18	0.00	562.18	26/10/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	733.99	0.00	733.99	26/10/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	644.26	0.00	644.26	28/10/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	533.91	0.00	533.91	06/11/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	688.29	0.00	688.29	06/11/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	632.94	0.00	632.94	10/11/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	589.38	0.00	589.38	12/11/2020
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	660.34	0.00	660.34	19/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1750.00	0.00	1750.00	12/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2100.00	0.00	2100.00	12/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	3500.00	0.00	3500.00	12/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24252.90	0.00	24252.90	16/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25523.40	0.00	25523.40	16/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36167.10	0.00	36167.10	16/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1260.00	0.00	1260.00	17/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3108.00	0.00	3108.00	17/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3780.00	0.00	3780.00	17/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18297.00	0.00	18297.00	18/11/2020
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18410.40	0.00	18410.40	18/11/2020
Arale Group Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-755.83	0.00	-755.83	05/10/2020
Arbory Residential Home	Residential Placements	Long Term Care	3904.41	0.00	3904.41	05/10/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-781.03	0.00	-781.03	02/11/2020
Arbory Residential Home	Residential Placements	Long Term Care	4034.56	0.00	4034.56	02/11/2020
Arbory Residential Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-755.82	0.00	-755.82	02/12/2020
Arbory Residential Home	Residential Placements	Long Term Care	3904.42	0.00	3904.42	02/12/2020
Ardent	Building Maintenance Exit Costs	Depot Development	3660.00	732.00	4392.00	21/12/2020
Ardent	Building Maintenance Exit Costs	Pinner Wood FRA	36946.16	7389.23	44335.39	13/11/2020
Ardent	Building Maintenance Exit Costs	Whitcurch Fire Detection Works	65600.00	13120.00	78720.00	24/11/2020
Ardent	Building Maintenance Exit Costs	Whitcurch Fire Detection Works	6200.00	1240.00	7440.00	03/12/2020
Ardent	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	14153.24	2830.65	16983.89	26/11/2020
Ardent	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	16530.44	3306.09	19836.53	16/12/2020
Ardent	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	19026.82	3805.36	22832.18	18/12/2020
Ardent	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	12659.54	2531.91	15191.45	22/12/2020
Ardent	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	12758.94	2551.79	15310.73	22/12/2020
Armadillo Managed Services Ltd	Private Contractors for Back Office Services	BTP Client Team	8650.00	1730.00	10380.00	16/11/2020
ASE Corporate Eyecare Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	780.00	156.00	936.00	14/10/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.35	0.00	737.35	22/10/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.14	0.00	-124.14	22/10/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.15	0.00	256.15	22/10/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5314.28	0.00	5314.28	22/10/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-120.12	0.00	-120.12	25/11/2020

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Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	713.58	0.00	713.58	25/11/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5142.86	0.00	5142.86	25/11/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	247.88	0.00	247.88	25/11/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-461.70	0.00	-461.70	25/11/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-124.14	0.00	-124.14	18/12/2020
Ashgale House (Allied Care)	Respite Costs	Working Together - Learning Disability	737.35	0.00	737.35	18/12/2020
Ashgale House (Allied Care)	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	18/12/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	256.15	0.00	256.15	18/12/2020
Ashgale House (Allied Care)	Residential Placements	Working Together - Learning Disability	5314.28	0.00	5314.28	18/12/2020
Ashrey Care Limited	Domiciliary Care	Personalisation	638.40	0.00	638.40	16/10/2020
Ashrey Care Limited	Domiciliary Care	Personalisation	-706.80	0.00	-706.80	16/11/2020
Ashrey Care Limited	Domiciliary Care	Personalisation	706.80	0.00	706.80	16/11/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	666.27	0.00	666.27	07/10/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1157.40	0.00	1157.40	07/10/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1341.18	0.00	1341.18	07/10/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	666.27	0.00	666.27	02/11/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1093.10	0.00	1093.10	02/11/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1266.67	0.00	1266.67	02/11/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	592.24	0.00	592.24	15/12/2020
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1093.10	0.00	1093.10	15/12/2020
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1266.67	0.00	1266.67	15/12/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1233.93	0.00	1233.93	21/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1273.25	0.00	1273.25	21/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1441.31	0.00	1441.31	21/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1448.08	0.00	1448.08	21/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	583.00	0.00	583.00	27/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1226.02	0.00	1226.02	27/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1251.65	0.00	1251.65	27/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1287.30	0.00	1287.30	27/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1311.41	0.00	1311.41	27/10/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1365.90	0.00	1365.90	05/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	5.26	1.05	6.31	05/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1246.68	0.00	1246.68	06/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1322.06	0.00	1322.06	06/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1376.69	0.00	1376.69	06/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1393.63	0.00	1393.63	06/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1410.62	0.00	1410.62	06/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1311.36	0.00	1311.36	10/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	0.33	0.07	0.40	10/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	623.20	0.00	623.20	13/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	881.94	0.00	881.94	13/11/2020
Askews Library Services Ltd	Books & Publications	Fit Out of Town Centre Library	1368.99	0.00	1368.99	13/11/2020
Askews Library Services Ltd	Books & Publications	Library Projects	517.71	0.00	517.71	14/10/2020
Askews Library Services Ltd	Books & Publications	Library Projects	502.41	0.00	502.41	21/10/2020
Askews Library Services Ltd	Books & Publications	Library Projects	548.24	0.00	548.24	27/10/2020
Askews Library Services Ltd	Books & Publications	Library Projects	573.05	0.00	573.05	27/10/2020
Askews Library Services Ltd	Books & Publications	Library Projects	1087.68	0.00	1087.68	29/10/2020
Askews Library Services Ltd	Books & Publications	Library Projects	1247.29	0.00	1247.29	17/11/2020
Askews Library Services Ltd	Books & Publications	Library Projects	1043.01	0.00	1043.01	02/12/2020
Askews Library Services Ltd	Books & Publications	Library Projects	822.34	0.00	822.34	08/12/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-907.06	0.00	-907.06	22/10/2020
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Care	-462.74	-92.55	-555.29	22/10/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.20	0.00	-733.20	22/10/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2986.49	0.00	2986.49	22/10/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4535.30	0.00	4535.30	22/10/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4725.28	0.00	4725.28	22/10/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-877.80	0.00	-877.80	25/11/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0.00	-709.54	25/11/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2890.16	0.00	2890.16	25/11/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4389.00	0.00	4389.00	25/11/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4572.86	0.00	4572.86	25/11/2020
Aspen Village Ltd	Nursing Care	Long Term Care	-907.06	0.00	-907.06	18/12/2020
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.20	0.00	-733.20	18/12/2020
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2986.49	0.00	2986.49	18/12/2020
Aspen Village Ltd	Nursing Care	Long Term Care	4535.30	0.00	4535.30	18/12/2020
Aspen Village Ltd	Residential Placements	Long Term Team - PD	4725.28	0.00	4725.28	18/12/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	07/10/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	07/10/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	80.00	0.00	80.00	07/10/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	650.00	0.00	650.00	02/11/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90.00	0.00	90.00	02/11/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585.00	0.00	585.00	02/11/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	15/12/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	90.00	0.00	90.00	15/12/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	585.00	0.00	585.00	15/12/2020
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	10465.00	0.00	10465.00	15/12/2020
Asra Park Home (Day Care)	Travel Assistance (public)	Working Together - Learning Disability	1610.00	0.00	1610.00	15/12/2020
Asa Abloy Entrance Systems Ltd	Building Maintenance Exit Costs	TFM	442.60	88.52	531.12	12/10/2020
Asa Abloy Entrance Systems Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1539.26	307.85	1847.11	13/10/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2431.29	0.00	2431.29	08/10/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2431.29	0.00	2431.29	08/10/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2352.86	0.00	2352.86	05/11/2020
Assetgrove Youth Services	Semi Independent	Leaving Care Placements	2431.29	0.00	2431.29	05/11/2020
Assured Care	Domiciliary Care	Working Together - Learning Disability	624.11	0.00	624.11	25/11/2020
Atkins Limited	Consultants Fees	Plot 5	41320.00	8264.00	49584.00	10/11/2020
Atkins Limited	Consultants Fees	Parking Management Programme	6650.00	1330.00	7980.00	06/10/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	4000.00	800.00	4800.00	06/10/2020
Atkins Limited	Consultants Fees	TFL funded revenue schemes	14000.00	2800.00	16800.00	06/10/2020
Atomwide LTD	Computer Software, Purchase and Maintenance	Schools Finance Team Trading A/C	635.70	127.14	762.84	25/11/2020
ATS Carpets & Furniture	Soc Serv client direct payments	Leaving Care Placements	457.50	91.50	549.00	22/10/2020
Audiolink Ltd	Security Costs	Parking A/C-On Street Enfrmnt	905.00	181.00	1086.00	08/12/2020
Aurora Group Ltd	Residential Placements	Children With Disabilities Client Costs	981.66	0.00	981.66	14/10/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6436.93	0.00	6436.93	22/10/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6229.28	0.00	6229.28	25/11/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	25/11/2020
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
Autism Wessex	Residential Placements	Working Together - Learning Disability	6436.93	0.00	6436.93	18/12/2020
Avance Care Services	Semi Independent	Childrens Placements	1500.00	0.00	1500.00	08/10/2020
Avance Care Services	Aid Payments to Individuals	Childrens Placements	353.57	0.00	353.57	08/10/2020
Avance Care Services	Semi Independent	Childrens Placements	3100.00	0.00	3100.00	08/10/2020
Avance Care Services	Aid Payments to Individuals	Childrens Placements	730.71	0.00	730.71	08/10/2020
Avance Care Services	Aid Payments to Individuals	Leaving Care Placements	347.00	0.00	347.00	05/11/2020
Avance Care Services	Semi Independent	Leaving Care Placements	1500.00	0.00	1500.00	05/11/2020
Avance Care Services	Aid Payments to Individuals	Leaving Care Placements	353.57	0.00	353.57	05/11/2020
Avance Care Services	Semi Independent	Leaving Care Placements	3100.00	0.00	3100.00	10/12/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	800.00	160.00	960.00	11/11/2020
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	1600.00	320.00	1920.00	15/12/2020
Avanti House School	Catering - Costs and Equipment	Wider Health Improvement	960.00	0.00	960.00	10/11/2020
Avanti House School	Catering - Costs and Equipment	Wider Health Improvement	960.00	0.00	960.00	13/11/2020
Avanti House School	Catering - Costs and Equipment	School Strategy & QA	4480.00	0.00	4480.00	20/11/2020
AVCO Systems Ltd	Equipment Lease, Purchase, Maintenance and Repair	Other Strategic School Support	3250.00	650.00	3900.00	10/11/2020
Avery Healthcare	Residential Placements	COVID-19 Public Health	3157.14	0.00	3157.14	25/11/2020

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Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-540.26	0.00	-540.26	25/11/2020
Avery Healthcare	Nursing Care	Long Term Care	3642.86	0.00	3642.86	25/11/2020
Avery Healthcare	Nursing Care	Long Term Care	-321.42	0.00	-321.42	25/11/2020
Avery Healthcare	Nursing Care	Long Term Care	4069.12	0.00	4069.12	25/11/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-461.70	0.00	-461.70	25/11/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Avery Healthcare	Nursing Care	Long Term Care	4645.38	0.00	4645.38	25/11/2020
Avery Healthcare	Nursing Care	Long Term Care	10092.86	0.00	10092.86	25/11/2020
Avery Healthcare	Residential Placements	Long Term Care	-2255.04	0.00	-2255.04	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-773.19	0.00	-773.19	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-713.48	0.00	-713.48	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-665.88	0.00	-665.88	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	-2723.57	0.00	-2723.57	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	3321.43	0.00	3321.43	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	2176.06	0.00	2176.06	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-750.65	0.00	-750.65	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3110.01	0.00	3110.01	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3376.04	0.00	3376.04	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	-150.92	0.00	-150.92	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	2496.65	0.00	2496.65	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3399.37	0.00	3399.37	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3488.12	0.00	3488.12	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.15	0.00	-659.15	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	2130.15	0.00	2130.15	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	2878.57	0.00	2878.57	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3082.24	0.00	3082.24	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-134.01	0.00	-134.01	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3225.10	0.00	3225.10	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.77	0.00	-595.77	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3764.28	0.00	3764.28	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	2496.65	0.00	2496.65	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-586.92	0.00	-586.92	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	3100.00	0.00	3100.00	18/12/2020
Avery Healthcare	Residential Placements	Long Term Care	3321.43	0.00	3321.43	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-658.80	0.00	-658.80	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3514.73	0.00	3514.73	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-737.97	0.00	-737.97	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	4718.91	0.00	4718.91	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-536.44	0.00	-536.44	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	4428.57	0.00	4428.57	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	213.23	0.00	213.23	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	3764.28	0.00	3764.28	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	-332.15	0.00	-332.15	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	4204.75	0.00	4204.75	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	4800.21	0.00	4800.21	18/12/2020
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-468.32	0.00	-468.32	18/12/2020
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Avery Healthcare	Nursing Care	Long Term Care	10429.28	0.00	10429.28	18/12/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4507.85	0.00	4507.85	22/10/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.19	0.00	-668.19	22/10/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4362.42	0.00	4362.42	25/11/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-646.62	0.00	-646.62	25/11/2020
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.19	0.00	-668.19	18/12/2020
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4507.85	0.00	4507.85	18/12/2020
Avica UK Limited	Cleaning and Domestic Materials	Early Support Centre - Hillview Hub	482.05	96.41	578.46	21/10/2020
Avica UK Limited	Cleaning and Domestic Materials	Early Support Centre - Hillview Hub	357.42	71.48	428.90	11/11/2020
Avica UK Limited	Cleaning and Domestic Materials	Early Support Centre - Hillview Hub	78.50	0.00	78.50	11/11/2020
Avica UK Limited	Cleaning and Domestic Materials	Bedford House	457.56	91.51	549.07	09/12/2020
Avica UK Limited	Cleaning and Domestic Materials	Early Support Centre - Hillview Hub	463.32	92.66	555.98	10/12/2020
Axis HR Limited	Consultants Fees	Corporate Director Community	11600.00	0.00	11600.00	25/11/2020
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	18291.96	3658.39	21950.35	08/10/2020
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	18500.00	3700.00	22200.00	08/10/2020
Ayer Associates Limited	Consultants Fees	Fit Out of Town Centre Library	3000.00	600.00	3600.00	08/12/2020
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	1800.00	360.00	2160.00	14/12/2020
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	-1710.00	-342.00	-2052.00	11/12/2020
Ayer Associates Limited	Consultants Fees	Rayners Lane Toilet Block	1710.00	342.00	2052.00	11/12/2020
Ayer Associates Limited	Consultants Fees	Sancroft	3196.41	639.28	3835.69	28/10/2020
Ayer Associates Limited	Consultants Fees	Facilities Management	2500.00	500.00	3000.00	13/11/2020
Ayer Associates Limited	Consultants Fees	Art Centre	1382.86	276.57	1659.43	17/11/2020
Ayer Associates Limited	Consultants Fees	Art Centre	1049.66	209.93	1259.59	24/11/2020
Ayer Associates Limited	Consultants Fees	Bannisters Cafe	855.00	171.00	1026.00	13/10/2020
Ayer Associates Limited	Consultants Fees	Bannisters Cafe	15765.00	3153.00	18918.00	13/10/2020
Ayer Associates Limited	Consultants Fees	Bannisters Cafe	1710.00	342.00	2052.00	14/10/2020
Ayer Associates Limited	Consultants Fees	Wiseworks Ridgeway	711.50	142.30	853.80	22/12/2020
Ayer Associates Limited	Consultants Fees	Canons Park	3420.00	684.00	4104.00	24/11/2020
Ayer Associates Limited	Consultants Fees	Bernays Gardens Wall	4945.00	989.00	5934.00	24/11/2020
Ayer Associates Limited	Consultants Fees	Belmont Externals	917.50	183.50	1101.00	28/10/2020
Ayer Associates Limited	Consultants Fees	Roxeth Window and Buttress works	2150.90	430.18	2581.08	26/10/2020
Ayer Associates Limited	Consultants Fees	Stanburn Fire Doors & externals	1632.50	326.50	1959.00	17/11/2020
Ayer Associates Limited	Consultants Fees	Grange Roof	2117.50	423.50	2541.00	17/11/2020
Ayer Associates Limited	Consultants Fees	West Lodge	917.50	183.50	1101.00	26/10/2020
Ayer Associates Limited	Consultants Fees	West Lodge	3300.00	660.00	3960.00	22/12/2020
Ayer Associates Limited	Consultants Fees	Drainage Improvement Works	1918.00	383.60	2301.60	12/10/2020
Ayer Associates Limited	Consultants Fees	Drainage Improvement Works	5754.00	1150.80	6904.80	12/10/2020
Ayer Associates Limited	Consultants Fees	Drainage Improvement Works	7672.00	1534.40	9206.40	28/10/2020
Ayer Associates Limited	Consultants Fees	Canon Lane toilets	764.11	152.82	916.93	24/11/2020
Ayer Associates Limited	Consultants Fees	Canon Lane toilets	6205.54	1241.11	7446.65	24/11/2020
Ayer Associates Limited	Other Professional Fees	Non-Delegated Building Maintenance	1255.00	251.00	1506.00	06/10/2020
Ayer Associates Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3550.00	710.00	4260.00	13/11/2020
Ayer Associates Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3250.00	650.00	3900.00	17/11/2020
Ayer Associates Limited	Consultants Fees	TFM	3678.95	735.79	4414.74	28/10/2020
Ayer Associates Limited	Consultants Fees	TFM	1829.00	365.80	2194.80	24/11/2020
Ayer Associates Limited	Consultants Fees	TFM	6726.81	1345.36	8072.17	26/11/2020
Ayer Associates Limited	Consultants Fees	TFM	2089.19	417.84	2507.03	22/12/2020

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Ayerst Environmental Ltd	Building Maintenance Exit Costs	Asbestos surveys	1320.00	264.00	1584.00	21/10/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	600.00	120.00	720.00	05/10/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	900.00	180.00	1080.00	14/10/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	495.00	99.00	594.00	21/10/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	600.00	120.00	720.00	21/10/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	590.00	118.00	708.00	02/12/2020
Ayerst Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	600.00	120.00	720.00	03/12/2020
Aylward Primary School	Catering - Costs and Equipment	Wider Health Improvement	1545.00	0.00	1545.00	10/11/2020
Aylward Primary School	Grants and Subscriptions	Dsg Outborough Placement-Fees	37011.29	0.00	37011.29	29/10/2020
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	46611.60	0.00	46611.60	16/11/2020
Aylward Primary School	Catering - Costs and Equipment	School Strategy & QA	5665.00	0.00	5665.00	20/11/2020
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	37543.00	0.00	37543.00	21/12/2020
B & M Investments Ltd t/a B& M Care	Residential Placements	COVID-19 Public Health	2571.43	0.00	2571.43	22/10/2020
Back Care Solutions Ltd	Other Professional Fees	Adult Skills Budget	760.94	152.19	913.13	07/12/2020
Back Care Solutions Ltd	Miscellaneous Supplies & Services Cost	HRA Administration	1243.43	248.69	1492.12	04/12/2020
Back Care Solutions Ltd	Materials/Consumables/Disposables	Health & Wellbeing	2393.58	478.72	2872.30	27/11/2020
Back Care Solutions Ltd	Materials/Consumables/Disposables	Integrated Care	518.99	103.80	622.79	07/12/2020
Back Care Solutions Ltd	Materials/Consumables/Disposables	Integrated Care	740.00	148.00	888.00	07/12/2020
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.90	0.00	504.90	21/10/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2213.88	0.00	2213.88	22/10/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2142.48	0.00	2142.48	25/11/2020
Bakers Court Care Home	Residential Placements	Long Term Care	2213.88	0.00	2213.88	18/12/2020
Banham Group	Security Costs	Elmgrove Children's Centre	727.38	145.48	872.86	03/11/2020
Banham Group	Security Costs	Chandos Children's Centre	494.40	98.88	593.28	09/11/2020
Banham Group	Security Costs	Stanmore Park Nursery	589.00	117.80	706.80	13/11/2020
Banner Solutions Ltd	Postage	Parking TPO back office	615.00	123.00	738.00	07/10/2020
Banner Solutions Ltd	Printing (external)	Corporate Debt Team	550.50	110.10	660.60	13/10/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3491.10	0.00	3491.10	27/10/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3607.47	0.00	3607.47	11/11/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3607.47	0.00	3607.47	11/11/2020
Banya Family Placement	Foster Payments	Asylum Client Expenditure	3607.47	0.00	3607.47	10/12/2020
Banya Family Placement	Foster Payments	Childrens Placements	3491.10	0.00	3491.10	10/12/2020
Banya Family Placement	Foster Payments	Childrens Placements	3491.10	0.00	3491.10	10/12/2020
Banya Family Placement	Foster Payments	Childrens Placements	3607.47	0.00	3607.47	10/12/2020
Banya Family Placement	Foster Payments	Childrens Placements	3607.47	0.00	3607.47	10/12/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4255.85	0.00	-4255.85	22/10/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6891.66	0.00	6891.66	22/10/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6669.34	0.00	6669.34	25/11/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4118.58	0.00	-4118.58	25/11/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6891.66	0.00	6891.66	18/12/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-4255.85	0.00	-4255.85	18/12/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4428.57	0.00	4428.57	23/10/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-782.61	0.00	-782.61	23/10/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4285.72	0.00	4285.72	24/11/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-815.92	0.00	-815.92	24/11/2020
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4428.57	0.00	4428.57	18/12/2020
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Barchester Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-814.46	0.00	-814.46	18/12/2020
Redacted Personal Data	Furniture Purchase and Repair	HAC GGF2 and BCI	2360.00	0.00	2360.00	20/10/2020
Redacted Personal Data	Furniture Purchase and Repair	HAC GGF2 and BCI	2360.00	0.00	2360.00	18/12/2020
Redacted Personal Data	Consultants Fees	Safeguarding Adults & Quality Assurance	2200.00	440.00	2640.00	30/11/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	725.03	0.00	725.03	07/10/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	725.03	0.00	725.03	07/10/2020
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	725.03	0.00	725.03	07/10/2020
BaseRock IT Solutions Ltd	Consultants Fees	Recommissioning of IT contract	13650.00	2730.00	16380.00	15/12/2020
Bates Office Services	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	-7600.00	0.00	-7600.00	07/12/2020
Bates Office Services	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	7600.00	0.00	7600.00	07/12/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	2700.00	0.00	2700.00	08/10/2020
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	750.00	0.00	750.00	08/10/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3085.71	0.00	3085.71	08/10/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4200.00	0.00	4200.00	08/10/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	2790.00	0.00	2790.00	05/11/2020
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	775.00	0.00	775.00	05/11/2020
Beam Inc LTD	Semi Independent	Childrens Placements	4340.00	0.00	4340.00	05/11/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	1928.62	0.00	1928.62	05/11/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	2700.00	0.00	2700.00	10/12/2020
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	750.00	0.00	750.00	10/12/2020
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	2100.00	0.00	2100.00	10/12/2020
Beam Inc LTD	Semi Independent	Leaving Care Placements	3085.80	0.00	3085.80	10/12/2020
Beam Ltd / t/a Beam Support	Soc Serv client direct payments	Leaving Care Placements	600.00	0.00	600.00	16/12/2020
Beat Goes On Limited	Activity Leaders (Public Events)	Harrow Arts Centre	571.20	0.00	571.20	10/11/2020
Beauhurst	Grants and Subscriptions	Econ Dev- Grant Funded Projects	18564.00	3712.80	22276.80	15/12/2020
Beech Hill Safety	Fire Extinguishers	HAC GGF2 and BCI	800.00	160.00	960.00	23/11/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6460.85	0.00	6460.85	22/10/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6252.42	0.00	6252.42	25/11/2020
Beech Tree House	Residential Placements	Working Together - Learning Disability	6460.85	0.00	6460.85	18/12/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0.00	-595.42	22/10/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3875.00	0.00	3875.00	22/10/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3750.00	0.00	3750.00	25/11/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-576.22	0.00	-576.22	25/11/2020
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3875.00	0.00	3875.00	18/12/2020
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-675.88	0.00	-675.88	18/12/2020
Bell Brush Company	Fire Extinguishers	Community Engagement	992.00	198.40	1190.40	14/10/2020
Bell Brush Company	Fire Extinguishers	Street Cleansing	3118.17	623.63	3741.80	30/11/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17076.50	0.00	17076.50	16/11/2020
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	13675.20	0.00	13675.20	17/11/2020
Bemrose Booth Ltd	Private Contractors, Third Party Payments	Car Parking	1341.75	268.35	1610.10	18/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1150.00	230.00	1380.00	07/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	992.50	198.50	1191.00	03/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	766.17	153.23	919.40	07/12/2020
Benslow Management Company Limited	Residential Placements	Long Term Care	3005.44	0.00	3005.44	22/10/2020
Benslow Management Company Limited	Residential Placements	Long Term Care	2675.22	0.00	2675.22	25/11/2020
Benslow Management Company Limited	Residential Placements	Long Term Care	2764.41	0.00	2764.41	18/12/2020
Bentley Wood High School	Catering - Costs and Equipment	Wider Health Improvement	3405.00	0.00	3405.00	10/11/2020
Bentley Wood High School	Catering - Costs and Equipment	School Strategy & QA	12485.00	0.00	12485.00	20/11/2020
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	19620.00	0.00	19620.00	21/12/2020
Benwick Primary School	Grants and Subscriptions	Children Looked After Team 1	4108.00	0.00	4108.00	03/12/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	646.00	129.20	775.20	23/10/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1025.00	205.00	1230.00	10/11/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1329.00	265.80	1594.80	11/11/2020
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1076.00	215.20	1291.20	08/12/2020
BEST CARE 4 U LTD	Domiciliary Care	Personalisation	1763.20	0.00	1763.20	16/10/2020

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BEST CARE 4 U LTD	Domiciliary Care	Personalisation	881.60	0.00	881.60	24/11/2020
BEST CARE 4 U LTD	Domiciliary Care	Personalisation	1763.20	0.00	1763.20	22/12/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31338.59	6267.72	37606.31	05/10/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	885.03	177.01	1062.04	08/10/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31338.59	6267.72	37606.31	04/11/2020
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31338.59	6267.72	37606.31	04/12/2020
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32040.28	6408.06	38448.34	05/10/2020
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32040.28	6408.06	38448.34	04/11/2020
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32040.28	6408.06	38448.34	04/12/2020
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	29974.33	5994.87	35969.20	28/10/2020
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	29974.33	5994.87	35969.20	10/11/2020
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	29974.33	5994.87	35969.20	07/12/2020
Bibliotheca Ltd	Materials/Consumables/Disposables	Library Projects	900.00	180.00	1080.00	01/12/2020
Bibliotheca Ltd	Materials/Consumables/Disposables	Library Projects	14618.44	2923.69	17542.13	01/12/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3642.86	0.00	3642.86	08/10/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3642.86	0.00	3642.86	08/10/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3764.29	0.00	3764.29	05/11/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3764.29	0.00	3764.29	05/11/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3642.86	0.00	3642.86	10/12/2020
Birch Tree House	Semi Independent	Leaving Care Placements	3642.86	0.00	3642.86	10/12/2020
BKSB Ltd	Other Professional Fees	Community Learning Trust	1000.00	200.00	1200.00	27/11/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	500.00	100.00	600.00	18/11/2020
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	475.00	95.00	570.00	07/12/2020
Black Country Housing Group	Residential Placements	Long Term Care	3839.57	0.00	3839.57	22/10/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1129.28	0.00	-1129.28	22/10/2020
Black Country Housing Group	Residential Placements	Long Term Care	3715.72	0.00	3715.72	25/11/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1092.86	0.00	-1092.86	25/11/2020
Black Country Housing Group	Residential Placements	Long Term Care	3839.57	0.00	3839.57	18/12/2020
Black Country Housing Group	Residential Placements	Long Term Care	-1129.28	0.00	-1129.28	18/12/2020
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	11726.20	2345.24	14071.44	23/10/2020
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	27361.15	5472.23	32833.38	23/10/2020
Blue Butterfly Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1400.00	0.00	1400.00	12/11/2020
Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1469.52	0.00	1469.52	16/10/2020
Blue Crystal Care	Domiciliary Care	Personalisation	1489.60	0.00	1489.60	16/10/2020
Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc	734.76	0.00	734.76	24/11/2020
Blue Crystal Care	Domiciliary Care	Personalisation	744.80	0.00	744.80	24/11/2020
Blue Crystal Care	Domiciliary Care	Personalisation	1216.00	0.00	1216.00	21/12/2020
Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1469.52	0.00	1469.52	21/12/2020
BNP Paribas	Consultants Fees	Development Control	3995.00	799.00	4794.00	11/11/2020
BODY AND SOUL	Adoption Allowances	Adoption	2742.50	0.00	2742.50	12/10/2020
Bondcare London	Residential Placements	Long Term Care	5146.79	0.00	5146.79	22/10/2020
Bondcare London	Residential Placements	Long Term Care	4980.78	0.00	4980.78	25/11/2020
Bondcare London	Residential Placements	Long Term Care	5146.79	0.00	5146.79	18/12/2020
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	52967.14	0.00	52967.14	16/11/2020
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	11552.88	0.00	11552.88	17/11/2020
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	1980.00	0.00	1980.00	02/12/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
Brambles	Residential Placements	Working Together - Learning Disability	5825.13	0.00	5825.13	22/10/2020
Brambles	Residential Placements	Working Together - Learning Disability	5245.72	0.00	5245.72	25/11/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	25/11/2020
Brambles	Residential Placements	Working Together - Learning Disability	5420.57	0.00	5420.57	18/12/2020
Brambles	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	General Fund	72090.00	14418.00	86508.00	01/12/2020
Brent Council	Burials/Cremations	New Public Mortuary	5687.00	1137.40	6824.40	12/10/2020
Brent Council	Professional Services - Curriculum	Other LA Special Schools	387909.32	0.00	387909.32	07/10/2020
Brent Music Service	Professional Services - Curriculum	Music Teaching	600.00	0.00	600.00	08/10/2020
Bridge Networks Ltd	Private Contractors for Back Office Services	Depot Development	8610.00	1722.00	10332.00	14/10/2020
Bridge Networks Ltd	Landlord Repairs Exit Costs	Library Administration	1070.00	214.00	1284.00	04/11/2020
Bright Future Care Ltd- (BFC LTD)	Domiciliary Care	Personalisation	1033.60	0.00	1033.60	16/10/2020
Bright Future Care Ltd- (BFC LTD)	Domiciliary Care	Personalisation	516.80	0.00	516.80	30/11/2020
Bright Future Care Ltd- (BFC LTD)	Domiciliary Care	Personalisation	1033.60	0.00	1033.60	21/12/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	22652.15	0.00	22652.15	22/10/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	21921.42	0.00	21921.42	25/11/2020
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	22652.15	0.00	22652.15	18/12/2020
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29643.60	0.00	29643.60	16/11/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	1400.00	0.00	1400.00	12/11/2020
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48621.72	0.00	48621.72	16/11/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1750.00	0.00	1750.00	12/11/2020
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13260.00	0.00	13260.00	16/11/2020
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	552.30	0.00	552.30	16/11/2020
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	2520.00	0.00	2520.00	17/11/2020
Bright Start Day Care	Voluntary Organisations TPP	EY SEN Inclusion Fund	1400.00	0.00	1400.00	12/11/2020
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10602.41	0.00	10602.41	16/11/2020
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	6660.00	0.00	6660.00	17/11/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16799.73	0.00	16799.73	16/11/2020
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	5490.00	0.00	5490.00	17/11/2020
British School of Coaching	Staff training (General)	Access to Resources Team	1830.00	366.00	2196.00	07/10/2020
British Telecom Plc	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	2374.00	474.80	2848.80	03/11/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	4871.43	0.00	4871.43	22/10/2020
Brook House (Barchester Healthcare)	Nursing Care	COVID-19 Public Health	-1414.29	0.00	-1414.29	25/11/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4068.18	0.00	4068.18	22/10/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	22/10/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3936.94	0.00	3936.94	25/11/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	25/11/2020
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	4068.18	0.00	4068.18	18/12/2020
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-712.12	0.00	-712.12	18/12/2020
Broxap Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	8297.95	1659.59	9957.54	23/11/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	25711.23	5142.25	30853.48	13/10/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	8812.63	1762.53	10575.16	04/11/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	6322.65	1264.53	7587.18	14/12/2020
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	100.03	0.00	100.03	14/12/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1750.00	0.00	1750.00	12/11/2020
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3869.32	0.00	3869.32	16/11/2020
Bubsy Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1400.00	0.00	1400.00	12/11/2020
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	4148.40	0.00	4148.40	16/11/2020
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15019.20	0.00	15019.20	16/11/2020
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	615.00	0.00	615.00	02/12/2020
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12778.50	0.00	12778.50	16/11/2020
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	630.00	0.00	630.00	17/11/2020
Buckingham Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2450.00	0.00	2450.00	12/11/2020
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26966.40	0.00	26966.40	16/11/2020
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	28575.00	0.00	28575.00	17/11/2020
BUCKINGHAM MONTESSORI SCHOOL	Section 17	Cin Team 1	1053.00	0.00	1053.00	22/10/2020
Buckinghamshire New University	Staff training (General)	Integrated Care	4500.00	0.00	4500.00	11/11/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2	-263482.42	0.00	-263482.42	22/12/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2	263482.42	0.00	263482.42	22/12/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2- 20-21	235507.09	0.00	235507.09	21/10/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2- 20-21	179149.10	0.00	179149.10	23/11/2020
Bugler Developments Limited	Landlord Repairs Exit Costs	Infill programme - phase 2- 20-21	263482.42	0.00	263482.42	16/12/2020
Buildtrust Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	10263.76	2052.75	12316.51	21/12/2020

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Buildtrust Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	18879.89	3775.98	22655.87	21/12/2020
Bumble Bees Childcare Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2146.20	0.00	2146.20	16/11/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	451.93	90.39	542.32	28/10/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	451.93	90.39	542.32	22/12/2020
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	451.93	90.39	542.32	22/12/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-625.98	0.00	-625.98	22/10/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Bupa Care Homes	Nursing Care	Long Term Care	3287.33	0.00	3287.33	22/10/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-605.78	0.00	-605.78	25/11/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Bupa Care Homes	Nursing Care	Long Term Care	3181.28	0.00	3181.28	25/11/2020
Bupa Care Homes	Nursing Care	Long Term Care	3287.33	0.00	3287.33	18/12/2020
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-707.70	0.00	-707.70	18/12/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2548.56	0.00	2548.56	23/10/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2466.34	0.00	2466.34	24/11/2020
BUPA Tenterden House	Nursing Care	Long Term Care	2548.56	0.00	2548.56	18/12/2020
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	28336.93	0.00	28336.93	27/11/2020
Business in the Community	Consultants Fees	Personnel Management	4300.00	860.00	5160.00	04/11/2020
Busy Bees at Harrow	Voluntary Organisations TPP	2 year old offer	2486.40	0.00	2486.40	16/11/2020
Busy Bees at Harrow	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16786.80	0.00	16786.80	16/11/2020
Busy Bees Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700.00	0.00	700.00	12/11/2020
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5934.00	0.00	5934.00	16/11/2020
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	3150.00	0.00	3150.00	17/11/2020
BUTE LTD	Staff training (General)	The Firs	950.00	190.00	1140.00	17/12/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2100.00	0.00	2100.00	12/11/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33318.00	0.00	33318.00	16/11/2020
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	6762.00	0.00	6762.00	17/11/2020
Bytes Software Services Ltd	Private Contractors for Back Office Services	Recommissioning of IT contract	851.20	170.24	1021.44	12/11/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	ERP Replacement	14306.76	2861.35	17168.11	01/12/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	ERP Replacement	17883.45	3576.69	21460.14	16/12/2020
Bytes Software Services Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1342.80	268.56	1611.36	17/12/2020
Bytes Software Services Ltd	Private Contractors for Back Office Services	BTP Client Team	1570.00	314.00	1884.00	17/12/2020
Bytes Software Services Ltd	Consultants Fees	Library Projects	1033.41	206.68	1240.09	07/10/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	2767.85	0.00	2767.85	22/10/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-1211.22	0.00	-1211.22	22/10/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0.00	-356.28	22/10/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3197.43	0.00	3197.43	22/10/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3151.06	0.00	3151.06	22/10/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	-1160.71	0.00	-1160.71	25/11/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	487.89	0.00	487.89	25/11/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3094.28	0.00	3094.28	25/11/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-344.78	0.00	-344.78	25/11/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3049.42	0.00	3049.42	25/11/2020
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0.00	-356.28	18/12/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3197.43	0.00	3197.43	18/12/2020
C & K Healthcare Ltd	Residential Placements	Long Term Care	3151.06	0.00	3151.06	18/12/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund - DFG	8548.70	0.00	8548.70	03/11/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund - DFG	9866.24	0.00	9866.24	09/12/2020
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Adaptations	8085.99	1617.20	9703.19	09/11/2020
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	2250.00	0.00	2250.00	19/11/2020
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	750.00	0.00	750.00	02/12/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8726.41	0.00	8726.41	22/10/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8444.92	0.00	8444.92	25/11/2020
C.H.O.I.C.E	Residential Placements	Working Together - Learning Disability	8726.41	0.00	8726.41	18/12/2020
Caerus Lifecare Ltd	Semi Independent	Leaving Care Placements	18074.86	0.00	18074.86	08/10/2020
Caerus Lifecare Ltd	Aid Payments to Individuals	Leaving Care Placements	50.00	0.00	50.00	08/10/2020
Caerus Lifecare Ltd	Aid Payments to Individuals	Leaving Care Placements	318.84	0.00	318.84	08/10/2020
CALM Training Services	Staff training (General)	The Firs	500.00	100.00	600.00	07/10/2020
CALM Training Services	Consultants Fees	In House Provided Services Management	1870.00	374.00	2244.00	28/10/2020
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	17087.16	0.00	17087.16	16/10/2020
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	6500.00	0.00	6500.00	30/11/2020
Cambian Asperger Syndrome Services	Residential Schools	TU-ISP Provision	16715.70	0.00	16715.70	30/11/2020
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	-35995.00	0.00	-35995.00	07/12/2020
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	35995.00	0.00	35995.00	07/12/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	16928.70	0.00	16928.70	08/10/2020
Cambian Childcare Ltd	Residential Placements	Childrens Placements	17492.99	0.00	17492.99	08/10/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	7041.82	0.00	7041.82	22/10/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	25/11/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5553.72	0.00	5553.72	25/11/2020
Cambian Group	Residential Placements	Working Together - Learning Disability	5738.86	0.00	5738.86	18/12/2020
Cambian Group	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund - DFG	9916.20	0.00	9916.20	08/10/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund - DFG	6079.50	0.00	6079.50	19/10/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund - DFG	9086.30	0.00	9086.30	10/11/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Adaptations	6963.65	1392.73	8356.38	12/10/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Adaptations	6666.45	1333.29	7999.74	23/11/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Adaptations	8372.10	1674.42	10046.52	08/12/2020
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Adaptations	6488.55	1297.71	7786.26	14/12/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2110.03	0.00	2110.03	22/10/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-529.88	0.00	-529.88	22/10/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-512.78	0.00	-512.78	25/11/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2041.98	0.00	2041.98	25/11/2020
Camphill Devon Community Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-529.88	0.00	-529.88	18/12/2020
Camphill Devon Community Ltd	Residential Placements	Working Together - Learning Disability	2110.03	0.00	2110.03	18/12/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1100.00	0.00	1100.00	21/10/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-129.94	0.00	-129.94	23/10/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3288.22	0.00	3288.22	23/10/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0.00	-117.75	23/10/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5467.07	0.00	5467.07	23/10/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3182.14	0.00	3182.14	30/11/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-194.71	0.00	-194.71	30/11/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5290.72	0.00	5290.72	30/11/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0.00	-113.96	30/11/2020
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1050.00	0.00	1050.00	15/12/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-167.45	0.00	-167.45	18/12/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3288.22	0.00	3288.22	18/12/2020
Camphill Village Trust	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.61	0.00	-334.61	18/12/2020
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5467.07	0.00	5467.07	18/12/2020
Canary House Care Limited	Foster Payments	Asylum Client Expenditure	3428.70	0.00	3428.70	10/12/2020
Canary House Care Limited	Foster Payments	Asylum Client Expenditure	3542.99	0.00	3542.99	10/12/2020
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24062.85	0.00	24062.85	16/11/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16831.32	0.00	16831.32	16/11/2020
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	630.00	0.00	630.00	17/11/2020
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7102.20	0.00	7102.20	16/11/2020
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	6968.52	0.00	6968.52	17/11/2020
Canons High School	Catering - Costs and Equipment	Wider Health Improvement	3570.00	0.00	3570.00	10/11/2020
Canons High School	Catering - Costs and Equipment	School Strategy & QA	13090.00	0.00	13090.00	20/11/2020
Canvas Spaces Ltd	Miscellaneous Supplies & Services Cost	Community Projects	3500.00	0.00	3500.00	11/12/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	ICT Re-Commissioning	3906.25	781.25	4687.50	16/11/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	ICT Re-Commissioning	11475.00	2295.00	13770.00	16/11/2020
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	63927.00	12785.40	76712.40	11/11/2020

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Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	88591.00	17718.20	106309.20	11/11/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	BTP Client Team	57825.00	11565.00	69390.00	23/11/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	BTP Client Team	2139.31	427.86	2567.17	14/12/2020
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	88591.00	17718.20	106309.20	22/12/2020
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	CS Licences	46250.00	9250.00	55500.00	12/10/2020
Capita Business Services Ltd	Staff training (General)	Early Support Management	7155.00	1431.00	8586.00	04/12/2020
Capita Resourcing Ltd	Agency Staff	CRB	1429.00	285.80	1714.80	12/10/2020
Capita Resourcing Ltd	Agency Staff	CRB	7663.00	0.00	7663.00	12/10/2020
Capita Resourcing Ltd	Agency Staff	CRB	1893.25	378.65	2271.90	09/11/2020
Capita Resourcing Ltd	Agency Staff	CRB	9681.00	0.00	9681.00	09/11/2020
Capita Resourcing Ltd	Agency Staff	CRB	1420.00	284.00	1704.00	02/12/2020
Capita Resourcing Ltd	Agency Staff	CRB	6749.00	0.00	6749.00	02/12/2020
Capital Count	Vehicle Hire Costs	Fleet Management	3800.00	760.00	4560.00	09/11/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-524.40	0.00	-524.40	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	780.08	0.00	780.08	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1053.68	0.00	1053.68	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1246.40	0.00	1246.40	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1276.80	0.00	1276.80	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1418.48	0.00	1418.48	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1560.72	0.00	1560.72	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	2679.54	0.00	2679.54	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	668.86	0.00	668.86	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1053.68	0.00	1053.68	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1246.40	0.00	1246.40	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1256.72	0.00	1256.72	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1702.40	0.00	1702.40	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	2075.50	0.00	2075.50	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	3243.74	0.00	3243.74	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	4001.76	0.00	4001.76	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	5624.00	0.00	5624.00	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-2897.84	0.00	-2897.84	09/11/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	532.00	0.00	532.00	09/11/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	-790.40	0.00	-790.40	24/11/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	526.84	0.00	526.84	01/12/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	603.12	0.00	603.12	01/12/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	608.00	0.00	608.00	01/12/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	623.20	0.00	623.20	01/12/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	673.96	0.00	673.96	01/12/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	922.04	0.00	922.04	01/12/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1064.00	0.00	1064.00	01/12/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1646.50	0.00	1646.50	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1909.21	0.00	1909.21	06/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	790.40	0.00	790.40	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	903.15	0.00	903.15	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1119.62	0.00	1119.62	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1383.48	0.00	1383.48	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	1997.56	0.00	1997.56	27/10/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	638.40	0.00	638.40	01/12/2020
Capital Home Care	Domiciliary Care	COVID-19 Public Health	820.80	0.00	820.80	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	-977.14	0.00	-977.14	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	516.80	0.00	516.80	06/10/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	527.12	0.00	527.12	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0.00	567.28	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0.00	567.28	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0.00	567.28	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	615.60	0.00	615.60	06/10/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	618.32	0.00	618.32	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	628.08	0.00	628.08	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	06/10/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	638.40	0.00	638.40	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	658.48	0.00	658.48	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	688.88	0.00	688.88	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	699.20	0.00	699.20	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	709.52	0.00	709.52	06/10/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0.00	709.52	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	709.52	0.00	709.52	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	757.28	0.00	757.28	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0.00	780.08	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0.00	780.08	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0.00	780.08	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0.00	780.08	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0.00	780.08	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0.00	780.08	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	780.08	0.00	780.08	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	790.40	0.00	790.40	06/10/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	790.40	0.00	790.40	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	861.52	0.00	861.52	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	871.28	0.00	871.28	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	922.32	0.00	922.32	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	922.32	0.00	922.32	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	952.72	0.00	952.72	06/10/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	962.48	0.00	962.48	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	972.80	0.00	972.80	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	983.12	0.00	983.12	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0.00	992.88	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0.00	992.88	06/10/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	992.88	0.00	992.88	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0.00	992.88	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0.00	992.88	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	992.88	0.00	992.88	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1033.60	0.00	1033.60	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1094.40	0.00	1094.40	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1094.40	0.00	1094.40	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1124.80	0.00	1124.80	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1205.68	0.00	1205.68	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1216.00	0.00	1216.00	06/10/2020
Capital Home Care	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	06/10/2020

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Capital Home Care	Domiciliary Care	Personalisation	2039.52	0.00	2039.52	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2056.88	0.00	2056.88	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2269.68	0.00	2269.68	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	2553.60	0.00	2553.60	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	3387.91	0.00	3387.91	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	3834.20	0.00	3834.20	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	3600.00	0.00	3600.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	567.28	0.00	567.28	27/10/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	8400.00	0.00	8400.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	4480.00	0.00	4480.00	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	4301.60	0.00	4301.60	27/10/2020
Capital Home Care	Domiciliary Care	Personalisation	506.62	0.00	506.62	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	514.22	0.00	514.22	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	532.00	0.00	532.00	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	532.00	0.00	532.00	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	532.00	0.00	532.00	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	532.00	0.00	532.00	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	532.00	0.00	532.00	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	567.42	0.00	567.42	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	927.20	0.00	927.20	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	141.82	0.00	141.82	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	900.00	0.00	900.00	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	1120.00	0.00	1120.00	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	776.29	0.00	776.29	09/11/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2100.00	0.00	2100.00	09/11/2020
Capital Home Care	Domiciliary Care	Personalisation	-5870.24	0.00	-5870.24	24/11/2020
Capital Home Care	Domiciliary Care	Personalisation	-2041.66	0.00	-2041.66	24/11/2020
Capital Home Care	Domiciliary Care	Personalisation	-1648.39	0.00	-1648.39	24/11/2020
Capital Home Care	Domiciliary Care	Personalisation	-851.20	0.00	-851.20	24/11/2020
Capital Home Care	Domiciliary Care	Personalisation	-638.28	0.00	-638.28	24/11/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	898.97	0.00	898.97	24/11/2020
Capital Home Care	Domiciliary Care	Personalisation	4885.71	0.00	4885.71	24/11/2020
Capital Home Care	Domiciliary Care	Personalisation	10474.50	0.00	10474.50	24/11/2020
Capital Home Care	Domiciliary Care	Personalisation	516.80	0.00	516.80	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	532.00	0.00	532.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	532.00	0.00	532.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	547.20	0.00	547.20	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	547.20	0.00	547.20	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	562.40	0.00	562.40	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	567.56	0.00	567.56	01/12/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	567.56	0.00	567.56	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	602.84	0.00	602.84	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	658.76	0.00	658.76	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	658.76	0.00	658.76	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	709.24	0.00	709.24	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	744.80	0.00	744.80	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	815.64	0.00	815.64	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	851.20	0.00	851.20	01/12/2020
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	851.20	0.00	851.20	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	912.00	0.00	912.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	922.04	0.00	922.04	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	922.04	0.00	922.04	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation - PD	991.04	0.00	991.04	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	993.16	0.00	993.16	01/12/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	993.16	0.00	993.16	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	993.16	0.00	993.16	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1013.24	0.00	1013.24	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1018.40	0.00	1018.40	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1028.44	0.00	1028.44	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1134.84	0.00	1134.84	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	283.64	0.00	283.64	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1800.00	0.00	1800.00	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	2766.40	0.00	2766.40	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	1489.60	0.00	1489.60	01/12/2020
Capital Home Care	Domiciliary Care	Personalisation	2240.00	0.00	2240.00	01/12/2020
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	4200.00	0.00	4200.00	01/12/2020
Capstone Surveyors Limited	Building Maintenance Exit Costs	Asbestos surveys	1500.00	300.00	1800.00	08/12/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.20	0.00	-733.20	22/10/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4522.23	0.00	4522.23	22/10/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-435.24	0.00	-435.24	22/10/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-421.20	0.00	-421.20	25/11/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4376.36	0.00	4376.36	25/11/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-709.54	0.00	-709.54	25/11/2020
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.20	0.00	-733.20	18/12/2020
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-461.64	0.00	-461.64	18/12/2020
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4522.23	0.00	4522.23	18/12/2020
Care 2 Share	Residential Placements	Childrens Placements	1857.15	0.00	1857.15	08/10/2020
Care 2 Share	Residential Placements	Childrens Placements	2228.58	0.00	2228.58	08/10/2020
Care 2 Share	Residential Placements	Childrens Placements	10771.47	0.00	10771.47	08/10/2020
Care 2 Share	Residential Placements	Childrens Placements	1000.00	0.00	1000.00	10/12/2020
Care 2 Share	Residential Placements	Childrens Placements	11142.90	0.00	11142.90	10/12/2020
Care 2 Share	Residential Placements	Childrens Placements	11514.33	0.00	11514.33	10/12/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1426.93	0.00	1426.93	23/10/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1380.90	0.00	1380.90	30/11/2020
Care Assist Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1426.93	0.00	1426.93	18/12/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	922.32	0.00	922.32	16/10/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1256.72	0.00	1256.72	16/10/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1844.08	0.00	1844.08	16/10/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	2432.00	0.00	2432.00	16/10/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	608.00	0.00	608.00	29/10/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	-3161.28	0.00	-3161.28	02/12/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	532.00	0.00	532.00	02/12/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	628.36	0.00	628.36	02/12/2020

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Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1216.00	0.00	1216.00	02/12/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1064.00	0.00	1064.00	22/12/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1256.72	0.00	1256.72	22/12/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	2432.00	0.00	2432.00	22/12/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	-638.28	0.00	-638.28	05/10/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	830.84	0.00	830.84	02/12/2020
Care Compassion Limited	Domiciliary Care	COVID-19 Public Health	1031.02	0.00	1031.02	22/12/2020
Care Compassion Limited	Domiciliary Care	Personalisation	638.28	0.00	638.28	05/10/2020
Care Compassion Limited	Domiciliary Care	Personalisation	547.20	0.00	547.20	16/10/2020
Care Compassion Limited	Domiciliary Care	Personalisation	992.88	0.00	992.88	16/10/2020
Care Compassion Limited	Domiciliary Care	Personalisation	2242.28	0.00	2242.28	16/10/2020
Care Compassion Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4083.32	0.00	4083.32	02/12/2020
Care Compassion Limited	Domiciliary Care	Personalisation	547.20	0.00	547.20	22/12/2020
Care Compassion Limited	Domiciliary Care	Personalisation	547.41	0.00	547.41	22/12/2020
Care Compassion Limited	Domiciliary Care	Personalisation	668.58	0.00	668.58	22/12/2020
Care Compassion Limited	Domiciliary Care	Personalisation	851.20	0.00	851.20	22/12/2020
Care Compassion Limited	Domiciliary Care	Personalisation	992.88	0.00	992.88	22/12/2020
Care Compassion Limited	Domiciliary Care	Personalisation	1641.60	0.00	1641.60	22/12/2020
Care Compassion Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1844.08	0.00	1844.08	22/12/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5310.51	0.00	5310.51	05/10/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0.00	-113.96	05/10/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0.00	-117.75	03/11/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5487.53	0.00	5487.53	03/11/2020
CARE EXPERTISE LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5310.52	0.00	5310.52	02/12/2020
CARE EXPERTISE LTD	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-177.07	0.00	-177.07	02/12/2020
Care Shield Services LTD	Domiciliary Care	COVID-19 Public Health	506.68	0.00	506.68	21/12/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	660.00	0.00	660.00	05/10/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	660.00	0.00	660.00	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	688.88	0.00	688.88	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	780.08	0.00	780.08	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	820.80	0.00	820.80	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	922.32	0.00	922.32	16/10/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	942.40	0.00	942.40	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1205.68	0.00	1205.68	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1347.92	0.00	1347.92	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1631.28	0.00	1631.28	16/10/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2107.92	0.00	2107.92	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	4200.00	0.00	4200.00	16/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	212.80	0.00	212.80	16/10/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	526.98	0.00	526.98	29/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1050.00	0.00	1050.00	29/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	53.20	0.00	53.20	29/10/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	6514.34	0.00	6514.34	29/10/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	567.68	0.00	567.68	16/11/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	602.84	0.00	602.84	24/11/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	673.96	0.00	673.96	24/11/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	815.64	0.00	815.64	24/11/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1053.96	0.00	1053.96	24/11/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2057.16	0.00	2057.16	24/11/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	2100.00	0.00	2100.00	24/11/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	106.40	0.00	106.40	24/11/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	660.00	0.00	660.00	21/12/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	820.80	0.00	820.80	21/12/2020
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	851.20	0.00	851.20	21/12/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1205.68	0.00	1205.68	21/12/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1347.92	0.00	1347.92	21/12/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	1631.28	0.00	1631.28	21/12/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2107.92	0.00	2107.92	21/12/2020
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	4114.32	0.00	4114.32	21/12/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	4200.00	0.00	4200.00	21/12/2020
Care Shield Services LTD	Domiciliary Care	Personalisation	212.80	0.00	212.80	21/12/2020
Care UK	Residential Placements	COVID-19 Public Health	3985.72	0.00	3985.72	22/10/2020
Care UK	Nursing Care	COVID-19 Public Health	5402.85	0.00	5402.85	22/10/2020
Care UK	Residential Placements	COVID-19 Public Health	2710.28	0.00	2710.28	23/10/2020
Care UK	Residential Placements	COVID-19 Public Health	2878.57	0.00	2878.57	23/10/2020
Care UK	Residential Placements	COVID-19 Public Health	2878.57	0.00	2878.57	23/10/2020
Care UK	Residential Placements	COVID-19 Public Health	2622.86	0.00	2622.86	24/11/2020
Care UK	Residential Placements	COVID-19 Public Health	2785.72	0.00	2785.72	24/11/2020
Care UK	Residential Placements	COVID-19 Public Health	2785.72	0.00	2785.72	24/11/2020
Care UK	Residential Placements	COVID-19 Public Health	3857.14	0.00	3857.14	25/11/2020
Care UK	Nursing Care	COVID-19 Public Health	5228.58	0.00	5228.58	25/11/2020
Care UK	Residential Placements	COVID-19 Public Health	2710.28	0.00	2710.28	18/12/2020
Care UK	Residential Placements	COVID-19 Public Health	2878.57	0.00	2878.57	18/12/2020
Care UK	Residential Placements	COVID-19 Public Health	2878.57	0.00	2878.57	18/12/2020
Care UK	Residential Placements	COVID-19 Public Health	3985.72	0.00	3985.72	18/12/2020
Care UK	Nursing Care	COVID-19 Public Health	5402.85	0.00	5402.85	18/12/2020
Care UK	Residential Placements	COVID-19 Public Health	3672.00	0.00	3672.00	23/10/2020
Care UK	Residential Placements	Long Term Care	-1869.79	0.00	-1869.79	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-566.77	0.00	-566.77	23/10/2020
Care UK	Nursing Care	Long Term Care	3037.43	0.00	3037.43	23/10/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Care UK	Residential Placements	Long Term Care	4871.43	0.00	4871.43	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2084.44	0.00	-2084.44	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1253.78	0.00	-1253.78	23/10/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Care UK	Nursing Care	Long Term Care	4871.43	0.00	4871.43	23/10/2020
Care UK	Nursing Care	Long Term Care	4738.44	0.00	4738.44	23/10/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-951.17	0.00	-951.17	23/10/2020
Care UK	Residential Placements	Long Term Care	6031.80	0.00	6031.80	23/10/2020
Care UK	Residential Placements	Long Term Care	-1704.98	0.00	-1704.98	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-595.55	0.00	-595.55	24/11/2020
Care UK	Nursing Care	Long Term Care	2939.44	0.00	2939.44	24/11/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Care UK	Residential Placements	Long Term Care	4714.28	0.00	4714.28	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2110.68	0.00	-2110.68	24/11/2020
Care UK	Nursing Care	Long Term Care	4714.28	0.00	4714.28	24/11/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1282.38	0.00	-1282.38	24/11/2020
Care UK	Nursing Care	Long Term Care	4585.58	0.00	4585.58	24/11/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-920.48	0.00	-920.48	24/11/2020
Care UK	Residential Placements	Long Term Care	5499.98	0.00	5499.98	24/11/2020
Care UK	Residential Placements	Long Term Care	-1761.82	0.00	-1761.82	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-592.36	0.00	-592.36	18/12/2020
Care UK	Nursing Care	Long Term Care	3037.43	0.00	3037.43	18/12/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-2135.28	0.00	-2135.28	18/12/2020
Care UK	Residential Placements	Long Term Care	4871.43	0.00	4871.43	18/12/2020
Care UK	Nursing Care	Long Term Care	4871.43	0.00	4871.43	18/12/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1291.32	0.00	-1291.32	18/12/2020

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Care UK	Adults & Social - Client Charges	Long Term Care	-1043.82	0.00	-1043.82	18/12/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Care UK	Nursing Care	Long Term Care	4738.44	0.00	4738.44	18/12/2020
Care UK	Residential Placements	Long Term Care	15540.00	0.00	15540.00	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-4248.92	0.00	-4248.92	18/12/2020
Care UK	Residential Placements	Long Term Care	-7896.00	0.00	-7896.00	18/12/2020
Care UK	Residential Placements	Long Term Care	5683.32	0.00	5683.32	18/12/2020
Care UK	Residential Placements	Long Term Care	-1474.72	0.00	-1474.72	22/10/2020
Care UK	Residential Placements	Long Term Care	4185.00	0.00	4185.00	22/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-670.27	0.00	-670.27	22/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-625.98	0.00	-625.98	22/10/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Care UK	Nursing Care	Long Term Care	6177.85	0.00	6177.85	22/10/2020
Care UK	Nursing Care	Long Term Care	-664.28	0.00	-664.28	22/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-458.58	0.00	-458.58	22/10/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Care UK	Nursing Care	Long Term Care	5803.68	0.00	5803.68	22/10/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5336.43	0.00	5336.43	22/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-183.02	0.00	-183.02	23/10/2020
Care UK	Residential Placements	Long Term Care	786.86	0.00	786.86	23/10/2020
Care UK	Residential Placements	Long Term Care	2790.00	0.00	2790.00	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1474.76	0.00	-1474.76	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-917.86	0.00	-917.86	23/10/2020
Care UK	Residential Placements	Long Term Care	2710.28	0.00	2710.28	23/10/2020
Care UK	Residential Placements	Long Term Care	2511.00	0.00	2511.00	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-714.64	0.00	-714.64	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-674.42	0.00	-674.42	23/10/2020
Care UK	Residential Placements	Long Term Care	2878.57	0.00	2878.57	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-420.84	0.00	-420.84	23/10/2020
Care UK	Residential Placements	Long Term Care	2710.28	0.00	2710.28	23/10/2020
Care UK	Nursing Care	Long Term Care	4117.51	0.00	4117.51	23/10/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	4871.43	0.00	4871.43	23/10/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1212.06	0.00	-1212.06	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1511.14	0.00	-1511.14	24/11/2020
Care UK	Residential Placements	Long Term Care	2700.00	0.00	2700.00	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-746.14	0.00	-746.14	24/11/2020
Care UK	Residential Placements	Long Term Care	2430.00	0.00	2430.00	24/11/2020
Care UK	Residential Placements	Long Term Care	2622.86	0.00	2622.86	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-888.26	0.00	-888.26	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-820.72	0.00	-820.72	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	183.02	0.00	183.02	24/11/2020
Care UK	Residential Placements	Long Term Care	2622.86	0.00	2622.86	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-652.68	0.00	-652.68	24/11/2020
Care UK	Residential Placements	Long Term Care	2785.72	0.00	2785.72	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-407.28	0.00	-407.28	24/11/2020
Care UK	Residential Placements	Long Term Care	2622.86	0.00	2622.86	24/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	549.06	0.00	549.06	24/11/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Care UK	Nursing Care	Long Term Care	3984.68	0.00	3984.68	24/11/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	4714.28	0.00	4714.28	24/11/2020
Care UK	Residential Placements	Long Term Care	4050.00	0.00	4050.00	25/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-696.77	0.00	-696.77	25/11/2020
Care UK	Residential Placements	Long Term Care	-1427.14	0.00	-1427.14	25/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	2493.84	0.00	2493.84	25/11/2020
Care UK	Nursing Care	Long Term Care	5978.58	0.00	5978.58	25/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-658.71	0.00	-658.71	25/11/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Care UK	Nursing Care	Long Term Care	-642.86	0.00	-642.86	25/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-443.78	0.00	-443.78	25/11/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Care UK	Nursing Care	Long Term Care	5616.48	0.00	5616.48	25/11/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5164.28	0.00	5164.28	25/11/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-1520.41	0.00	-1520.41	18/12/2020
Care UK	Residential Placements	Long Term Care	2790.00	0.00	2790.00	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-744.31	0.00	-744.31	18/12/2020
Care UK	Residential Placements	Long Term Care	2511.00	0.00	2511.00	18/12/2020
Care UK	Residential Placements	Long Term Care	2710.28	0.00	2710.28	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-917.86	0.00	-917.86	18/12/2020
Care UK	Residential Placements	Long Term Care	-1474.72	0.00	-1474.72	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-696.43	0.00	-696.43	18/12/2020
Care UK	Residential Placements	Long Term Care	4185.00	0.00	4185.00	18/12/2020
Care UK	Residential Placements	Long Term Care	2710.28	0.00	2710.28	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-652.38	0.00	-652.38	18/12/2020
Care UK	Residential Placements	Long Term Care	2878.57	0.00	2878.57	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-674.42	0.00	-674.42	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-420.84	0.00	-420.84	18/12/2020
Care UK	Residential Placements	Long Term Care	2710.28	0.00	2710.28	18/12/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Care UK	Nursing Care	Long Term Care	4117.51	0.00	4117.51	18/12/2020
Care UK	Nursing Care	Long Term Care	6177.85	0.00	6177.85	18/12/2020
Care UK	Nursing Care	Long Term Care	-664.28	0.00	-664.28	18/12/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-654.77	0.00	-654.77	18/12/2020
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Care UK	Adults & Social - Client Charges	Long Term Care	-486.24	0.00	-486.24	18/12/2020
Care UK	Nursing Care	Long Term Care	5803.68	0.00	5803.68	18/12/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	4871.43	0.00	4871.43	18/12/2020
Care UK	Residential Placements	Self funders L.T.- Adult Social Care	5336.43	0.00	5336.43	18/12/2020
Care4ocus Limited	Nursing Care	Brent SNT Childrens	749.88	0.00	749.88	25/11/2020
Care4ocus Limited	Nursing Care	Brent SNT Childrens	840.00	0.00	840.00	18/12/2020
Care4ocus Limited	Nursing Care	Brent SNT Childrens	1983.96	0.00	1983.96	18/12/2020
Care4ocus Limited	Nursing Care	Brent SNT Childrens	2499.60	0.00	2499.60	18/12/2020
Care4ocus Limited	Nursing Care	Brent SNT Childrens	2730.00	0.00	2730.00	18/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	718.20	0.00	718.20	05/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	512.00	0.00	512.00	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	577.60	0.00	577.60	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	684.00	0.00	684.00	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	746.88	0.00	746.88	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	810.48	0.00	810.48	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	957.60	0.00	957.60	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	960.80	0.00	960.80	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.80	0.00	972.80	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.80	0.00	972.80	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1185.60	0.00	1185.60	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1489.60	0.00	1489.60	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1941.12	0.00	1941.12	16/10/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	633.50	0.00	633.50	05/11/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	570.00	0.00	570.00	24/11/2020

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Caremark (Harrow)	Domiciliary Care	Personalisation	744.80	0.00	744.80	24/11/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	940.00	0.00	940.00	24/11/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	512.00	0.00	512.00	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	544.00	0.00	544.00	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	572.44	0.00	572.44	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	577.60	0.00	577.60	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	684.00	0.00	684.00	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	709.08	0.00	709.08	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	709.52	0.00	709.52	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	805.60	0.00	805.60	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	972.80	0.00	972.80	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1155.20	0.00	1155.20	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1445.26	0.00	1445.26	21/12/2020
Caremark (Harrow)	Domiciliary Care	Personalisation	1936.00	0.00	1936.00	21/12/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7011.36	0.00	7011.36	22/10/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1056.48	0.00	-1056.48	22/10/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8071.33	0.00	8071.33	22/10/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10392.84	0.00	10392.84	22/10/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3119.08	0.00	-3119.08	22/10/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7511.91	0.00	7511.91	22/10/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7600.05	0.00	7600.05	23/10/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6785.18	0.00	6785.18	25/11/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7810.98	0.00	7810.98	25/11/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1022.40	0.00	-1022.40	25/11/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	6845.58	0.00	6845.58	25/11/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10057.58	0.00	10057.58	25/11/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3018.48	0.00	-3018.48	25/11/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7354.88	0.00	7354.88	30/11/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7011.36	0.00	7011.36	18/12/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-1056.48	0.00	-1056.48	18/12/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	8071.33	0.00	8071.33	18/12/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	7073.75	0.00	7073.75	18/12/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	10392.84	0.00	10392.84	18/12/2020
Caretech Community Services Limited	Residential Placements	Working Together - Learning Disability	-3119.08	0.00	-3119.08	18/12/2020
Caretech Community Services Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7600.05	0.00	7600.05	18/12/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4221.60	0.00	4221.60	05/11/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4362.32	0.00	4362.32	05/11/2020
Caring Hearts Fostering	Foster Payments	Childrens Placements	4221.60	0.00	4221.60	10/12/2020
Carlton House Residential Care Home	Residential Placements	COVID-19 Public Health	1212.18	0.00	1212.18	22/10/2020
Carlton House Residential Care Home	Respite Costs	COVID-19 Public Health	3263.55	0.00	3263.55	22/10/2020
Carlton House Residential Care Home	Respite Costs	COVID-19 Public Health	652.71	0.00	652.71	25/11/2020
Carlton House Residential Care Home	Residential Placements	COVID-19 Public Health	2051.37	0.00	2051.37	25/11/2020
Carlton House Residential Care Home	Residential Placements	COVID-19 Public Health	1864.89	0.00	1864.89	18/12/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	-6100.00	0.00	-6100.00	22/10/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	1649.80	0.00	1649.80	22/10/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	-1212.17	0.00	-1212.17	22/10/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	264.37	0.00	264.37	22/10/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-624.20	0.00	-624.20	22/10/2020
Carlton House Residential Care Home	Respite Costs	Long Term Care	1305.42	0.00	1305.42	22/10/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	1678.40	0.00	1678.40	22/10/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-366.04	0.00	-366.04	22/10/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-724.56	0.00	-724.56	22/10/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2640.53	0.00	2640.53	22/10/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2716.00	0.00	2716.00	22/10/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-650.29	0.00	-650.29	22/10/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2716.00	0.00	2716.00	22/10/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	22/10/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	3017.76	0.00	3017.76	22/10/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-377.22	0.00	-377.22	22/10/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2716.00	0.00	2716.00	22/10/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2716.00	0.00	2716.00	22/10/2020
Carlton House Residential Care Home	Residential Placements	Self funders L.T.- Adult Social Care	2890.58	0.00	2890.58	22/10/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1385.91	0.00	-1385.91	25/11/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1250.25	0.00	-1250.25	25/11/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	366.04	0.00	366.04	25/11/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2237.86	0.00	2237.86	25/11/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1178.22	0.00	-1178.22	25/11/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	25/11/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2628.38	0.00	2628.38	25/11/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-365.06	-73.01	-438.07	25/11/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2920.42	0.00	2920.42	25/11/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2628.38	0.00	2628.38	25/11/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2628.38	0.00	2628.38	25/11/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	631.07	0.00	631.07	25/11/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2555.36	0.00	2555.36	25/11/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2628.38	0.00	2628.38	25/11/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	566.38	0.00	566.38	25/11/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-753.75	0.00	-753.75	18/12/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-679.97	0.00	-679.97	18/12/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-223.69	0.00	-223.69	18/12/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	1025.69	0.00	1025.69	18/12/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2716.00	0.00	2716.00	18/12/2020
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2640.53	0.00	2640.53	18/12/2020
Carlton House Residential Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-377.22	0.00	-377.22	18/12/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	3017.76	0.00	3017.76	18/12/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2716.00	0.00	2716.00	18/12/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2716.00	0.00	2716.00	18/12/2020
Carlton House Residential Care Home	Residential Placements	Long Term Care	2716.00	0.00	2716.00	18/12/2020
Caroline Daly	Legal Fees/Advocacy	Barnet Council Legal Services	10550.00	2110.00	12660.00	22/10/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1418.48	0.00	1418.48	16/10/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	16/10/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1986.32	0.00	1986.32	16/10/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2107.92	0.00	2107.92	16/10/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	526.98	0.00	526.98	29/10/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1748.00	0.00	1748.00	16/11/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	-16403.49	0.00	-16403.49	21/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	16403.49	0.00	16403.49	21/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	515.71	0.00	515.71	22/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	709.24	0.00	709.24	22/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	922.04	0.00	922.04	22/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	993.16	0.00	993.16	22/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	22/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1842.24	0.00	1842.24	22/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	1842.24	0.00	1842.24	22/12/2020
Carpenders Care Limited	Domiciliary Care	Personalisation	2082.40	0.00	2082.40	22/12/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1965.60	393.12	2358.72	13/10/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	2433.60	486.72	2920.32	13/10/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	698.50	139.70	838.20	13/10/2020
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	625.00	125.00	750.00	14/10/2020

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Choice Ltd	Residential Placements	Working Together - Learning Disability	9878.06	0.00	9878.06	22/10/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10420.17	0.00	10420.17	22/10/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7905.00	0.00	7905.00	23/10/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8161.85	0.00	8161.85	23/10/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8822.74	0.00	8822.74	23/10/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	7650.00	0.00	7650.00	24/11/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8538.12	0.00	8538.12	24/11/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8847.64	0.00	8847.64	25/11/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9559.42	0.00	9559.42	25/11/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10084.02	0.00	10084.02	25/11/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7898.58	0.00	7898.58	30/11/2020
Choice Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8161.86	0.00	8161.86	18/12/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	8822.74	0.00	8822.74	18/12/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9142.57	0.00	9142.57	18/12/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9878.06	0.00	9878.06	18/12/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10420.17	0.00	10420.17	18/12/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.75	0.00	-410.75	23/10/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10040.99	0.00	10040.99	23/10/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5522.56	0.00	-5522.56	23/10/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-413.05	0.00	-413.05	24/11/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	9717.08	0.00	9717.08	24/11/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5344.42	0.00	-5344.42	24/11/2020
Choice Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-419.21	0.00	-419.21	18/12/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	10040.99	0.00	10040.99	18/12/2020
Choice Ltd	Residential Placements	Working Together - Learning Disability	-5522.56	0.00	-5522.56	18/12/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	16715.50	3343.10	20058.60	06/10/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	3696.00	0.00	3696.00	11/11/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	20.83	4.17	25.00	11/11/2020
Chris Dyson Architects LLP	Consultants Fees	HAC GGF2 and BCI	18794.00	3758.80	22552.80	26/11/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communications	1125.00	0.00	1125.00	17/11/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communications	900.00	0.00	900.00	18/11/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communications	825.00	0.00	825.00	16/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550.00	110.00	660.00	28/10/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	1750.00	0.00	1750.00	12/11/2020
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	38889.00	0.00	38889.00	16/11/2020
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	11721.60	0.00	11721.60	17/11/2020
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1063.00	0.00	1063.00	02/12/2020
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	1080.00	0.00	1080.00	02/12/2020
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	1750.00	0.00	1750.00	12/11/2020
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48189.60	0.00	48189.60	16/11/2020
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	28890.00	0.00	28890.00	17/11/2020
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	630.00	0.00	630.00	02/12/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY SEN Inclusion Fund	1050.00	0.00	1050.00	12/11/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20029.62	0.00	20029.62	16/11/2020
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	11798.56	0.00	11798.56	17/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	7600.00	1520.00	9120.00	22/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	600.00	120.00	720.00	30/10/2020
Chroma-Vision Ltd	Security Costs	Depot Development	1590.00	318.00	1908.00	09/12/2020
Chroma-Vision Ltd	Security Costs	Capitalised Voids	1918.00	383.60	2301.60	11/11/2020
Chroma-Vision Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	1296.95	259.39	1556.34	30/10/2020
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	2901.00	580.20	3481.20	02/12/2020
Chrysalis Care	Foster Payments	Childrens Placements	3578.70	0.00	3578.70	14/10/2020
Chrysalis Care	Foster Payments	Childrens Placements	3697.99	0.00	3697.99	16/11/2020
Chrysalis Care	Foster Payments	Childrens Placements	3578.70	0.00	3578.70	15/12/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	14/10/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	27/10/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	27/10/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	27/10/2020
Chubb Community Care	Landlord Repairs Exit Costs	Consultancy Planning	448.32	89.66	537.98	25/11/2020
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	657.00	131.40	788.40	14/10/2020
Chubb Community Care	Landlord Repairs Exit Costs	Cyclical Maintenance	452.50	90.50	543.00	18/11/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	-567.36	0.00	-567.36	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	780.08	0.00	780.08	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	922.32	0.00	922.32	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	972.80	0.00	972.80	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1094.40	0.00	1094.40	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1418.48	0.00	1418.48	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1459.20	0.00	1459.20	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1783.28	0.00	1783.28	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1986.32	0.00	1986.32	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1986.32	0.00	1986.32	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	3275.60	0.00	3275.60	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1138.47	0.00	1138.47	23/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	532.00	0.00	532.00	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	539.60	0.00	539.60	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	691.60	0.00	691.60	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	967.64	0.00	967.64	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	982.84	0.00	982.84	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	993.16	0.00	993.16	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	778.85	0.00	778.85	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	923.55	0.00	923.55	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	995.91	0.00	995.91	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1383.20	0.00	1383.20	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1906.69	0.00	1906.69	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1948.64	0.00	1948.64	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1991.80	0.00	1991.80	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	1580.64	0.00	1580.64	23/10/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	724.46	0.00	724.46	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	COVID-19 Public Health	942.12	0.00	942.12	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-14057.83	0.00	-14057.83	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-2211.60	0.00	-2211.60	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	514.08	0.00	514.08	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	536.88	0.00	536.88	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	547.20	0.00	547.20	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	587.92	0.00	587.92	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	30.42	0.00	30.42	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	633.50	0.00	633.50	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	671.10	0.00	671.10	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0.00	709.52	16/10/2020

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Churchill Health Care Ltd	Domiciliary Care	Personalisation	739.92	0.00	739.92	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	770.32	0.00	770.32	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	780.08	0.00	780.08	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	901.68	0.00	901.68	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	992.88	0.00	992.88	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1043.92	0.00	1043.92	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1205.68	0.00	1205.68	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1226.32	0.00	1226.32	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1418.48	0.00	1418.48	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1702.40	0.00	1702.40	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1793.60	0.00	1793.60	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1884.80	0.00	1884.80	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1884.80	0.00	1884.80	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2097.60	0.00	2097.60	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2269.68	0.00	2269.68	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2340.80	0.00	2340.80	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5674.48	0.00	5674.48	16/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-1135.33	0.00	-1135.33	23/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	524.40	0.00	524.40	29/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	29/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	567.42	0.00	567.42	29/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	585.20	0.00	585.20	29/10/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-1489.60	0.00	-1489.60	09/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1367.82	0.00	1367.82	09/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-2258.25	0.00	-2258.25	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	-1064.00	0.00	-1064.00	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	511.64	0.00	511.64	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	521.96	0.00	521.96	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	567.56	0.00	567.56	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	582.62	0.00	582.62	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.24	0.00	709.24	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	709.24	0.00	709.24	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	772.62	0.00	772.62	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	927.20	0.00	927.20	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1048.80	0.00	1048.80	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1109.54	0.00	1109.54	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1134.84	0.00	1134.84	27/11/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	538.08	0.00	538.08	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	589.15	0.00	589.15	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	620.47	0.00	620.47	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	649.95	0.00	649.95	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	679.12	0.00	679.12	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	703.16	0.00	703.16	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	710.75	0.00	710.75	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	720.79	0.00	720.79	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	881.60	0.00	881.60	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	900.45	0.00	900.45	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	927.20	0.00	927.20	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	988.31	0.00	988.31	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1037.10	0.00	1037.10	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1062.79	0.00	1062.79	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1210.84	0.00	1210.84	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1377.73	0.00	1377.73	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1407.83	0.00	1407.83	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1428.80	0.00	1428.80	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1428.80	0.00	1428.80	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1473.04	0.00	1473.04	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1694.80	0.00	1694.80	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1854.40	0.00	1854.40	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2097.60	0.00	2097.60	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2115.24	0.00	2115.24	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2257.51	0.00	2257.51	22/12/2020
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3665.42	0.00	3665.42	22/12/2020
Citron Hygiene UK Ltd	Miscellaneous Supplies & Services Cost	Other FM Services Schools	34479.96	6895.99	41375.95	03/11/2020
City and Guilds	Other Professional Fees	Community Learning Trust	4357.81	0.00	4357.81	08/12/2020
City and Guilds	Other Professional Fees	Community Learning Trust	1680.80	0.00	1680.80	21/12/2020
City Home Care	Domiciliary Care	Personalisation	1216.00	0.00	1216.00	05/10/2020
City Home Care	Domiciliary Care	Personalisation	2482.48	0.00	2482.48	05/10/2020
City Home Care	Domiciliary Care	Personalisation	1216.00	0.00	1216.00	28/10/2020
City Home Care	Domiciliary Care	Personalisation	2482.48	0.00	2482.48	28/10/2020
City Home Care	Domiciliary Care	Personalisation	620.62	0.00	620.62	09/11/2020
City Home Care	Domiciliary Care	Personalisation	608.00	0.00	608.00	07/12/2020
City Home Care	Domiciliary Care	Personalisation	1241.24	0.00	1241.24	07/12/2020
City of London	Levies (not included in service lines)	L B Grants Committee	46812.00	0.00	46812.00	26/11/2020
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	13151.22	2630.24	15781.46	16/10/2020
City Sprint	Transport (Private Hire)	Library Administration	615.44	123.09	738.53	09/11/2020
City Sprint	Transport (Private Hire)	Library Administration	527.52	105.50	633.02	16/11/2020
Civica - ERS	Costs Relating to the Holding of Elections	Reg Electors-General	1189.10	237.82	1426.92	29/10/2020
Civica - ERS	Costs Relating to the Holding of Elections	Reg Electors-General	10365.06	2073.01	12438.07	19/11/2020
Civica - ERS	Costs Relating to the Holding of Elections	Reg Electors-General	17508.69	3501.74	21010.43	19/11/2020
Civica - ERS	Printing (external)	Reg Electors-General	775.10	155.02	930.12	14/12/2020
CIVICA UK LTD	Private Contractors for Back Office Services	Enterprise Resource Planning System	2590.00	518.00	3108.00	18/11/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Housing Asset Management Solution	15000.00	3000.00	18000.00	08/10/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Housing Asset Management Solution	17573.00	3514.60	21087.60	14/10/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Housing Asset Management Solution	17573.00	3514.60	21087.60	09/11/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Housing Asset Management Solution	17573.00	3514.60	21087.60	18/11/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Housing Asset Management Solution	17573.00	3514.60	21087.60	16/12/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Civica Upgrade V21 to V28/Oracle to SQL	1500.00	300.00	1800.00	02/12/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	Parking TPO back office	1242.30	248.46	1490.76	02/10/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	7166.51	1433.30	8599.81	20/10/2020
CIVICA UK LTD	Staff training (General)	Access Harrow	1250.00	250.00	1500.00	27/10/2020
CIVICA UK LTD	Costs Relating to the Holding of Elections	Reg Electors-General	548.78	109.76	658.54	05/11/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1344.90	268.98	1613.88	05/11/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	WEB Team	2000.00	400.00	2400.00	06/11/2020
CIVICA UK LTD	Private Contractors for Back Office Services	BTP Client Team	1695.00	339.00	2034.00	18/11/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	BTP Client Team	77428.99	15485.80	92914.79	18/11/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1239.45	247.89	1487.34	19/11/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	IT Contractors	53668.00	10733.60	64401.60	01/12/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	WEB Team	-2000.00	-400.00	-2400.00	07/12/2020
CIVICA UK LTD	Computer Software, Purchase and Maintenance	WEB Team	2000.00	400.00	2400.00	07/12/2020
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1387.20	277.44	1664.64	14/12/2020
Claremont Lodge Care Home Ltd	Residential Placements	COVID-19 Public Health	7200.00	0.00	7200.00	22/10/2020
Claritas Group Ltd	Landlord Repairs Exit Costs	Waxwell Lane	236498.87	0.00	236498.87	16/10/2020
Claritas Group Ltd	Landlord Repairs Exit Costs	Waxwell Lane	280769.98	0.00	280769.98	21/10/2020

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Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1224.90	244.98	1469.88	29/10/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1396.70	279.34	1676.04	05/11/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1471.23	294.25	1765.48	16/11/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	525.00	105.00	630.00	18/11/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	503.60	100.72	604.32	30/11/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	434.70	86.94	521.64	02/12/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	450.00	90.00	540.00	02/12/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	660.00	132.00	792.00	02/12/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	3155.63	631.13	3786.76	07/12/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2036.05	407.21	2443.26	09/12/2020
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	657.60	131.52	789.12	17/12/2020
Courtneys Autos	Routine Repairs and Maintenance	Brent SNT Childrens	933.64	186.73	1120.37	05/10/2020
Craftex Innovative Cleaning Systems	Building Cleaning	TFM	7725.00	1545.00	9270.00	27/11/2020
Craftex Innovative Cleaning Systems	Building Cleaning	TFM	442.40	88.48	530.88	02/12/2020
Craftex Innovative Cleaning Systems	Building Cleaning	TFM	884.80	176.96	1061.76	08/12/2020
Crawford Legal Services	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	14000.00	0.00	14000.00	03/11/2020
Cricket Montessori	Printing (external)	Early Years SEN Provision	1041.52	0.00	1041.52	23/10/2020
Cricket Nursery	Voluntary Organisations TPP	2 year old offer	532.80	0.00	532.80	17/11/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3277.15	0.00	3277.15	22/10/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3171.42	0.00	3171.42	25/11/2020
Croft House Care Home	Residential Placements	Self funders L.T.- Adult Social Care	3277.15	0.00	3277.15	18/12/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3333.00	0.00	3333.00	05/10/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3444.10	0.00	3444.10	02/11/2020
Crosfield House	Residential Placements	Self funders L.T.- Adult Social Care	3333.00	0.00	3333.00	02/12/2020
Crowe Associates Ltd	Staff training (General)	Learning and Development	595.83	119.17	715.00	18/11/2020
Crown Costs Consultants	Recoverable Legal Fees	Hounslow Inter Authority Agreement	1495.00	299.00	1794.00	04/12/2020
Croydon Council	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	4825.90	0.00	4825.90	18/12/2020
Cundall Johnston and	Consultants Fees	CCTV Infrastructure	3689.00	737.80	4426.80	22/12/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	9514.26	0.00	9514.26	05/11/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17142.90	0.00	17142.90	05/11/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17714.33	0.00	17714.33	05/11/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	15857.10	0.00	15857.10	10/12/2020
Curam Domi Solutions Ltd	Residential Placements	Childrens Placements	17142.90	0.00	17142.90	10/12/2020
Curtins	Building Maintenance Exit Costs	Housing Repairs	1500.00	300.00	1800.00	04/11/2020
Curtins	Building Maintenance Exit Costs	Housing Repairs	1800.00	360.00	2160.00	04/11/2020
Curtins	Building Maintenance Exit Costs	Housing Repairs	1800.00	360.00	2160.00	10/12/2020
Curtins	Building Maintenance Exit Costs	Housing Repairs	4170.00	834.00	5004.00	10/12/2020
Custom Labels Ltd	IT consumables	Office 365	1549.00	309.80	1858.80	09/10/2020
CWG Group Ltd	Miscellaneous Supplies & Services Cost	Capitalised Repairs	485.00	97.00	582.00	26/10/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	-780.00	-156.00	-936.00	15/12/2020
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	2010.80	402.16	2412.96	15/12/2020
Cygnat Care Services Ltd	Residential Placements	Working Together - Learning Disability	9810.32	0.00	9810.32	22/10/2020
Cygnat Care Services Ltd	Residential Placements	Working Together - Learning Disability	8969.66	0.00	8969.66	25/11/2020
Cygnat Care Services Ltd	Residential Placements	Working Together - Learning Disability	9268.64	0.00	9268.64	18/12/2020
D Tech International Ltd	Fire Extinguishers	Library Projects	3125.00	625.00	3750.00	08/12/2020
D.H Mitchell & Sons	Other Professional Fees	Harrow Museum	552.00	0.00	552.00	02/12/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	18140.35	3628.07	21768.42	16/10/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	22272.78	4454.56	26727.34	18/11/2020
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	20040.80	4008.16	24048.96	17/12/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	1260.00	252.00	1512.00	07/10/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	2918.50	583.70	3502.20	14/10/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	8857.00	1771.40	10628.40	11/11/2020
DAC Beachcroft	Solicitor Fees	Liability Insurance	1145.50	229.10	1374.60	08/12/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2768.56	553.71	3322.27	14/10/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2646.53	529.31	3175.84	05/11/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	12.55	0.00	12.55	05/11/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2673.06	534.61	3207.67	06/11/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-2646.53	-529.31	-3175.84	07/12/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	-12.55	0.00	-12.55	07/12/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2646.53	529.31	3175.84	07/12/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	12.55	0.00	12.55	07/12/2020
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2420.40	484.08	2904.48	15/12/2020
Dale Avenue Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1750.00	0.00	1750.00	12/11/2020
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11282.82	0.00	11282.82	16/11/2020
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	15300.00	0.00	15300.00	16/11/2020
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2088.00	0.00	2088.00	02/12/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-640.60	0.00	-640.60	23/10/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6288.57	0.00	6288.57	23/10/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	23/10/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7152.15	0.00	7152.15	23/10/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7440.00	0.00	7440.00	23/10/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7927.15	0.00	7927.15	23/10/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0.00	-384.18	23/10/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.87	0.00	-35.87	23/10/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9964.28	0.00	9964.28	23/10/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-644.35	0.00	-644.35	24/11/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6085.72	0.00	6085.72	24/11/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	24/11/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6921.42	0.00	6921.42	24/11/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-387.34	0.00	-387.34	24/11/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7671.42	0.00	7671.42	24/11/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7200.00	0.00	7200.00	30/11/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9642.86	0.00	9642.86	30/11/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-34.72	0.00	-34.72	30/11/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-653.88	0.00	-653.88	18/12/2020
Dana Care	Residential Placements	Working Together - Learning Disability	6288.57	0.00	6288.57	18/12/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7152.15	0.00	7152.15	18/12/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7440.00	0.00	7440.00	18/12/2020
Dana Care	Adults & Social - Client Charges	Working Together - Learning Disability	-392.63	0.00	-392.63	18/12/2020
Dana Care	Residential Placements	Working Together - Learning Disability	7927.15	0.00	7927.15	18/12/2020
Dana Care	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-35.87	0.00	-35.87	18/12/2020
Dana Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9964.28	0.00	9964.28	18/12/2020
Redacted Personal Data	Section 17	CIN Team 2	900.00	0.00	900.00	10/12/2020
Datapan payroll limited	Other Professional Fees	Personnel Management	450.00	90.00	540.00	11/11/2020
Datapan payroll limited	Other Professional Fees	Personnel Management	450.00	90.00	540.00	08/12/2020
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	7568.00	0.00	7568.00	21/10/2020
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	10442.00	0.00	10442.00	25/11/2020
David Martin Contractors	Landlord Repairs Exit Costs	Better Care Fund - DFG	8802.00	0.00	8802.00	15/12/2020
Dawling Ltd	Grounds Maintenance/Landscaping	FRA and Health and Safety	24398.82	4879.76	29278.58	14/12/2020
Deanesfield Primary School	Residential Schools	Other LA Special Schools	6100.00	0.00	6100.00	09/12/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-2437.43	0.00	-2437.43	01/10/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Personalisation	9970.00	0.00	9970.00	01/10/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Personalisation	4415.28	0.00	4415.28	23/10/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Personalisation	4272.86	0.00	4272.86	30/11/2020
Dementia Partners Ltd	Adults & Social - Net P.B.'s	Personalisation	-723.11	0.00	-723.11	18/12/2020
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Personalisation	4415.28	0.00	4415.28	18/12/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	05/10/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	585.42	0.00	585.42	05/10/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	05/10/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	05/10/2020
Dendera Care	Domiciliary Care	COVID-19 Public Health	922.32	0.00	922.32	05/10/2020

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Dendera Care	Domiciliary Care	Personalisation	577.60	0.00	577.60	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	665.76	0.00	665.76	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0.00	709.52	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	709.52	0.00	709.52	18/12/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	729.60	0.00	729.60	18/12/2020
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	851.20	0.00	851.20	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	922.32	0.00	922.32	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	972.80	0.00	972.80	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	992.88	0.00	992.88	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1074.32	0.00	1074.32	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1142.72	0.00	1142.72	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1216.00	0.00	1216.00	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1357.68	0.00	1357.68	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1428.80	0.00	1428.80	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1560.72	0.00	1560.72	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1560.72	0.00	1560.72	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	18/12/2020
Dendera Care	Domiciliary Care	Personalisation	2660.00	0.00	2660.00	18/12/2020
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	12693.00	0.00	12693.00	12/11/2020
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	647.00	0.00	647.00	19/11/2020
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	896.00	0.00	896.00	22/12/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1158.60	0.00	1158.60	21/10/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2268.00	0.00	2268.00	21/10/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	926.88	0.00	926.88	15/12/2020
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2100.00	0.00	2100.00	15/12/2020
DEXIA CREDIT LOCAL	Interest Payments	Interest Payable (borrowing)	437996.71	0.00	437996.71	27/11/2020
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	Brent SNT Childrens	374.50	74.90	449.40	23/11/2020
Digital Dispatch (International) Lt	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	374.50	74.90	449.40	23/11/2020
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4410.00	0.00	4410.00	05/10/2020
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	7830.00	0.00	7830.00	05/10/2020
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4557.00	0.00	4557.00	03/11/2020
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	8091.00	0.00	8091.00	03/11/2020
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	4410.00	0.00	4410.00	02/12/2020
Dillon Care	Suppdt Accommodation for Social Care Clients	Working Together - Learning Disability	7830.00	0.00	7830.00	02/12/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	1199.00	239.80	1438.80	27/10/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	2601.00	520.20	3121.20	27/10/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	3800.00	760.00	4560.00	07/12/2020
DK-CM Limited	Consultants Fees	HAC GGF2 and BCI	3599.00	719.80	4318.80	17/12/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	504.00	100.80	604.80	15/10/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	504.00	100.80	604.80	05/11/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	566.00	113.20	679.20	17/11/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 3	552.00	110.40	662.40	25/11/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 1	607.00	121.40	728.40	10/12/2020
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 3	1054.00	210.80	1264.80	10/12/2020
Dolphin Computer Access Ltd	Professional Services - Curriculum	Children's Sensory Team	5228.00	1045.60	6273.60	13/11/2020
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	2100.00	0.00	2100.00	12/11/2020
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	1750.00	0.00	1750.00	14/12/2020
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	1134.00	226.80	1360.80	05/10/2020
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	4593.47	918.69	5512.16	16/10/2020
Redacted Personal Data	Consultants Fees	CLA Pupil Premium Grant	510.00	0.00	510.00	19/10/2020
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	870.14	0.00	870.14	09/10/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	-524.63	-104.93	-629.56	02/10/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	3829.01	765.80	4594.81	02/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	18128.22	3625.64	21753.86	02/10/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	66810.36	13362.07	80172.43	02/10/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	1787.29	357.46	2144.75	05/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1836.79	367.36	2204.15	20/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2040.33	408.07	2448.40	20/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	16268.01	3253.60	19521.61	20/10/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	75087.17	15017.43	90104.60	20/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	26/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	26/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1836.79	367.36	2204.15	26/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1841.02	368.20	2209.22	26/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	15033.61	3006.72	18040.33	26/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	15131.51	3026.30	18157.81	26/10/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	74655.36	14931.07	89586.43	26/10/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	75950.66	15190.13	91140.79	26/10/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	11/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1477.88	295.58	1773.46	11/11/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	66320.33	13264.07	79584.40	11/11/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	73997.23	14799.45	88796.68	11/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	12/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1841.02	368.20	2209.22	12/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1849.46	369.89	2219.35	12/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12616.35	2523.27	15139.62	12/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	15047.00	3009.40	18056.40	12/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	18/11/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	2040.16	408.03	2448.19	18/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	660.24	132.05	792.29	25/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1401.87	280.37	1682.24	25/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13811.82	2762.36	16574.18	25/11/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	72888.10	14577.62	87465.72	25/11/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1393.42	278.68	1672.10	03/12/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1397.65	279.53	1677.18	03/12/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14370.57	2874.11	17244.68	03/12/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14848.46	2969.69	17818.15	03/12/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	73150.83	14630.17	87781.00	03/12/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	74750.09	14950.02	89700.11	03/12/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1330.09	266.02	1596.11	17/12/2020
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	15545.07	3109.01	18654.08	17/12/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	72513.69	14502.74	87016.43	17/12/2020
Drakes International Limited	Agency Staff	Brent SNT Childrens	75416.40	15083.28	90499.68	22/12/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	16/10/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	16/10/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	16/10/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	638.40	0.00	638.40	16/10/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	638.40	0.00	638.40	16/10/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	962.48	0.00	962.48	16/10/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1986.32	0.00	1986.32	16/10/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	993.16	0.00	993.16	24/11/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	18/12/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	592.80	0.00	592.80	18/12/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1986.32	0.00	1986.32	18/12/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	577.60	0.00	577.60	23/10/2020

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Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	866.40	0.00	866.40	23/10/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	972.72	0.00	972.72	16/11/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	638.40	0.00	638.40	24/11/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1134.84	0.00	1134.84	24/11/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1251.34	0.00	1251.34	18/12/2020
Dream Home Care LTD	Domiciliary Care	COVID-19 Public Health	1296.96	0.00	1296.96	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	-709.40	0.00	-709.40	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	562.40	0.00	562.40	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.40	0.00	709.40	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	780.08	0.00	780.08	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	780.08	0.00	780.08	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	851.20	0.00	851.20	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	851.20	0.00	851.20	16/10/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	851.20	0.00	851.20	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	922.32	0.00	922.32	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0.00	992.88	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0.00	992.88	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0.00	992.88	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1140.00	0.00	1140.00	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1205.68	0.00	1205.68	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1418.48	0.00	1418.48	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1489.60	0.00	1489.60	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1489.60	0.00	1489.60	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1560.72	0.00	1560.72	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1682.32	0.00	1682.32	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1702.40	0.00	1702.40	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1904.88	0.00	1904.88	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1986.32	0.00	1986.32	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1986.32	0.00	1986.32	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2199.12	0.00	2199.12	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2340.80	0.00	2340.80	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2411.92	0.00	2411.92	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2766.40	0.00	2766.40	16/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	549.78	0.00	549.78	29/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	585.20	0.00	585.20	29/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	602.98	0.00	602.98	29/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	691.60	0.00	691.60	29/10/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	-922.48	0.00	-922.48	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	532.00	0.00	532.00	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.24	0.00	709.24	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	744.80	0.00	744.80	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	744.80	0.00	744.80	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	780.36	0.00	780.36	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	841.16	0.00	841.16	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	851.20	0.00	851.20	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	922.04	0.00	922.04	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	952.44	0.00	952.44	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	993.16	0.00	993.16	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1099.56	0.00	1099.56	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1170.40	0.00	1170.40	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1205.96	0.00	1205.96	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1383.20	0.00	1383.20	24/11/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	567.28	0.00	567.28	18/12/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0.00	567.28	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	709.52	0.00	709.52	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	780.08	0.00	780.08	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	780.08	0.00	780.08	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	851.20	0.00	851.20	18/12/2020
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	972.72	0.00	972.72	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0.00	992.88	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	992.88	0.00	992.88	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1317.16	0.00	1317.16	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1489.60	0.00	1489.60	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1489.60	0.00	1489.60	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1560.72	0.00	1560.72	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1596.00	0.00	1596.00	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1672.00	0.00	1672.00	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1682.32	0.00	1682.32	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1702.40	0.00	1702.40	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1808.94	0.00	1808.94	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1836.85	0.00	1836.85	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	1986.32	0.00	1986.32	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2199.12	0.00	2199.12	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2340.80	0.00	2340.80	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	2766.40	0.00	2766.40	18/12/2020
Dream Home Care LTD	Domiciliary Care	Personalisation	3865.68	0.00	3865.68	18/12/2020
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	880.00	0.00	880.00	15/10/2020
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	9224.00	0.00	9224.00	15/10/2020
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1100.00	0.00	1100.00	11/11/2020
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	9790.00	0.00	9790.00	11/11/2020
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	880.00	0.00	880.00	18/12/2020
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	10398.00	0.00	10398.00	18/12/2020
Dulux Decorator Centre	Decoration Programme	Housing Repairs	478.64	95.73	574.37	02/11/2020
Dulux Decorator Centre	Decoration Programme	Housing Repairs	723.04	144.61	867.65	03/12/2020
Duplex Corporate Communications	Computer Purchases	ICT Re-Commissioning	7650.00	1530.00	9180.00	09/12/2020
Dwell-in Social Care Group	Semi Independent	Childrens Placements	231.60	0.00	231.60	08/10/2020
Dwell-in Social Care Group	Miscellaneous Supplies & Services Cost	Childrens Placements	576.00	0.00	576.00	08/10/2020
Dwell-in Social Care Group	Semi Independent	Childrens Placements	2656.00	0.00	2656.00	08/10/2020
Dwell-in Social Care Group	Semi Independent	Childrens Placements	2656.00	0.00	2656.00	05/11/2020
Dwell-in Social Care Group	Miscellaneous Supplies & Services Cost	Childrens Placements	576.00	0.00	576.00	05/11/2020
Dwell-in Social Care Group	Semi Independent	Childrens Placements	231.60	0.00	231.60	05/11/2020
DWF LLP	Solicitor Fees	Liability Insurance	681.50	136.30	817.80	06/10/2020
DWF LLP	Solicitor Fees	Liability Insurance	5147.50	1029.50	6177.00	06/10/2020
DWF LLP	Solicitor Fees	Liability Insurance	899.00	179.80	1078.80	03/11/2020
DWF LLP	Solicitor Fees	Liability Insurance	4088.00	817.60	4905.60	04/11/2020
DWF LLP	Solicitor Fees	Liability Insurance	2509.25	501.85	3011.10	08/12/2020
DWF LLP	Solicitor Fees	Liability Insurance	475.00	95.00	570.00	14/12/2020
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10869.30	0.00	10869.30	16/11/2020
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12480.90	0.00	12480.90	16/11/2020
EA RECEIPTS	Levies (included in service lines)	Drainage Maintenance	50123.75	0.00	50123.75	22/12/2020
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	39627.72	0.00	39627.72	20/10/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	582.92	0.00	582.92	05/10/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	831.12	0.00	831.12	05/10/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	962.48	0.00	962.48	05/10/2020

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Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	831.12	0.00	831.12	28/10/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	962.48	0.00	962.48	28/10/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	831.12	0.00	831.12	22/12/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	962.48	0.00	962.48	22/12/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	780.34	0.00	780.34	16/11/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	993.16	0.00	993.16	30/11/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	1009.71	0.00	1009.71	09/12/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	613.06	0.00	613.06	22/12/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	1205.98	0.00	1205.98	22/12/2020
Ealing Homecare Limited	Domiciliary Care	COVID-19 Public Health	2199.14	0.00	2199.14	22/12/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	-2145.37	0.00	-2145.37	05/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	532.00	0.00	532.00	05/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	532.20	0.00	532.20	05/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	567.28	0.00	567.28	05/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	587.92	0.00	587.92	05/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	532.00	0.00	532.00	28/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	567.28	0.00	567.28	28/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	618.32	0.00	618.32	28/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	790.32	0.00	790.32	28/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	800.00	0.00	800.00	28/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.84	0.00	516.84	30/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	113.34	0.00	113.34	30/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	1393.51	0.00	1393.51	30/10/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	729.60	0.00	729.60	05/11/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	638.40	0.00	638.40	30/11/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	1205.96	0.00	1205.96	30/11/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	532.00	0.00	532.00	22/12/2020
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	553.71	0.00	553.71	22/12/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	618.32	0.00	618.32	22/12/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	764.88	0.00	764.88	22/12/2020
Ealing Homecare Limited	Domiciliary Care	Personalisation	1292.10	0.00	1292.10	22/12/2020
Eastcote Care Providers Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-5438.53	0.00	-5438.53	02/12/2020
Eastcote Care Providers Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	19854.78	0.00	19854.78	02/12/2020
Eastcote Care Providers Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-902.15	0.00	-902.15	02/12/2020
Eastcote Care Providers Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-490.64	0.00	-490.64	18/12/2020
Eastcote Care Providers Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12701.31	0.00	12701.31	18/12/2020
Eastcote Care Providers Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-2957.80	0.00	-2957.80	18/12/2020
Ebsford Environmental	Private Contractors, Third Party Payments	Drainage Maintenance	797.50	159.50	957.00	07/10/2020
Ebsford Environmental	Private Contractors, Third Party Payments	Drainage Maintenance	12455.50	2491.10	14946.60	07/10/2020
Ebsford Environmental	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	550.00	110.00	660.00	14/10/2020
Ebsford Environmental	Private Contractors, Third Party Payments	Drainage Maintenance	25940.00	5188.00	31128.00	01/12/2020
ECE Architecture Limited	Consultants Fees	Affordable Housing Programme	5000.00	1000.00	6000.00	12/11/2020
ECE Architecture Limited	Consultants Fees	Affordable Housing Programme	1500.00	300.00	1800.00	14/12/2020
Eco Control Solutions Ltd	Grounds Maintenance/Landscaping	Tenant Services	1536.00	0.00	1536.00	30/10/2020
Eden Kids Nursery Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1062.60	0.00	1062.60	16/11/2020
Eden Kids Nursery Limited	Voluntary Organisations TPP	2 year old offer	7875.00	0.00	7875.00	16/11/2020
Edge Training and Constultancy Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	550.00	110.00	660.00	03/12/2020
Edge Training and Constultancy Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	875.00	175.00	1050.00	03/12/2020
EdgePS Ltd	Consultants Fees	Pinner Park Amalgamation	7500.00	1500.00	9000.00	12/11/2020
EdgePS Ltd	Consultants Fees	Pinner Park Amalgamation	4450.00	890.00	5340.00	14/12/2020
EdgePS Ltd	Consultants Fees	Waste & Recycling	5581.00	1116.20	6697.20	12/11/2020
EdgePS Ltd	Consultants Fees	Waste & Recycling	9431.00	1886.20	11317.20	14/12/2020
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	10989.73	0.00	10989.73	14/10/2020
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	2643.00	0.00	2643.00	26/10/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2032.80	0.00	2032.80	21/10/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2420.88	0.00	2420.88	21/10/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1940.40	0.00	1940.40	15/12/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2310.84	0.00	2310.84	15/12/2020
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1760.00	0.00	1760.00	18/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	-475.00	-95.00	-570.00	11/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	475.00	95.00	570.00	11/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950.00	190.00	1140.00	14/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2450.00	490.00	2940.00	14/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	20000.00	4000.00	24000.00	22/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	22500.00	4500.00	27000.00	05/11/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Better Care Fund - DFG	6903.46	0.00	6903.46	02/10/2020
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs	Adaptations	6759.59	1351.92	8111.51	16/11/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	-7377.70	-1475.54	-8853.24	07/12/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Waste & Recycling	7377.70	1475.54	8853.24	07/12/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	7539.60	1507.92	9047.52	21/12/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	7377.70	1475.54	8853.24	01/10/2020
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	13740.00	2748.00	16488.00	02/10/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	P-DSG Transport Educ - Ops	1079.80	0.00	1079.80	20/11/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	P-DSG Transport Educ - Ops	1184.30	0.00	1184.30	20/11/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	P-DSG Transport Educ - Ops	1184.30	0.00	1184.30	20/11/2020
Egerton-rothesay School Ltd	Professional Services - Curriculum	P-DSG Transport Educ - Ops	1184.30	0.00	1184.30	20/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	7900.00	1580.00	9480.00	03/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650.00	130.00	780.00	12/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650.00	130.00	780.00	27/10/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	1216.00	0.00	1216.00	16/10/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	2006.40	0.00	2006.40	16/10/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	501.60	0.00	501.60	29/10/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	608.00	0.00	608.00	30/11/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	1003.20	0.00	1003.20	30/11/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	1033.60	0.00	1033.60	21/12/2020
Eleada Care - ISF	Domiciliary Care	Personalisation	2006.40	0.00	2006.40	21/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	475.00	95.00	570.00	18/11/2020
ELLERN MEDE SCHOOL LTD	Consultants Fees	EOTAS & AP	525.00	0.00	525.00	13/10/2020
Elysium Care Partnerships Limited	Residential Placements	Working Together - Learning Disability	5859.25	0.00	5859.25	23/10/2020
Elysium Care Partnerships Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-399.45	0.00	-399.45	23/10/2020
Elysium Care Partnerships Limited	Residential Placements	Working Together - Learning Disability	8686.20	0.00	8686.20	23/10/2020
Elysium Care Partnerships Limited	Residential Placements	Working Together - Learning Disability	5342.62	0.00	5342.62	24/11/2020
Elysium Care Partnerships Limited	Residential Placements	Working Together - Learning Disability	8406.00	0.00	8406.00	24/11/2020
Elysium Care Partnerships Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-386.58	0.00	-386.58	24/11/2020
Elysium Care Partnerships Limited	Residential Placements	Working Together - Learning Disability	5520.70	0.00	5520.70	18/12/2020
Elysium Care Partnerships Limited	Residential Placements	Working Together - Learning Disability	8686.20	0.00	8686.20	18/12/2020
Elysium Care Partnerships Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-424.22	0.00	-424.22	18/12/2020
EM Training Solutions Ltd	Other Professional Fees	Regeneration Projects	680.00	136.00	816.00	15/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Slough	540.00	108.00	648.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	External - Other clients	900.00	180.00	1080.00	17/11/2020

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Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	723.00	0.00	723.00	23/10/2020
Family Network Incorporated Ltd	Soc Serv client direct payments	Family Group Conference	838.00	0.00	838.00	23/10/2020
Farrington Care Homes Ltd	Residential Placements	COVID-19 Public Health	14400.00	0.00	14400.00	24/11/2020
Farrington Care Homes Ltd	Residential Placements	COVID-19 Public Health	3542.85	0.00	3542.85	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2640.53	0.00	2640.53	23/10/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1024.77	0.00	-1024.77	23/10/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-628.90	0.00	-628.90	23/10/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2890.58	0.00	2890.58	23/10/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-621.55	0.00	-621.55	23/10/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2890.58	0.00	2890.58	23/10/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2890.58	0.00	2890.58	23/10/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-599.40	0.00	-599.40	23/10/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3017.76	0.00	3017.76	23/10/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0.00	-611.58	23/10/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-214.52	0.00	-214.52	23/10/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1395.00	0.00	1395.00	23/10/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2890.58	0.00	2890.58	23/10/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-2307.00	0.00	-2307.00	23/10/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	9200.00	0.00	9200.00	23/10/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1953.63	0.00	-1953.63	24/11/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-608.62	0.00	-608.62	24/11/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2797.32	0.00	2797.32	24/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2797.32	0.00	2797.32	24/11/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-601.50	0.00	-601.50	24/11/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-580.08	0.00	-580.08	24/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2797.32	0.00	2797.32	24/11/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-591.86	0.00	-591.86	24/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2920.42	0.00	2920.42	24/11/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-636.00	0.00	-636.00	24/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3000.00	0.00	3000.00	24/11/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	892.54	0.00	892.54	24/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2555.36	0.00	2555.36	24/11/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-217.70	0.00	-217.70	24/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2797.32	0.00	2797.32	24/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1350.00	0.00	1350.00	24/11/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1062.51	0.00	-1062.51	18/12/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-707.97	0.00	-707.97	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Working Together - Learning Disability	2890.58	0.00	2890.58	18/12/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-703.26	0.00	-703.26	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2890.58	0.00	2890.58	18/12/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-681.12	0.00	-681.12	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2890.58	0.00	2890.58	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3017.76	0.00	3017.76	18/12/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-746.73	0.00	-746.73	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3100.00	0.00	3100.00	18/12/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-657.20	0.00	-657.20	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2640.53	0.00	2640.53	18/12/2020
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-220.01	0.00	-220.01	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2890.58	0.00	2890.58	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	1395.00	0.00	1395.00	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2890.58	0.00	2890.58	22/10/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1445.31	0.00	-1445.31	22/10/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1398.68	0.00	-1398.68	25/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2797.32	0.00	2797.32	25/11/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	-1445.31	0.00	-1445.31	18/12/2020
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2890.58	0.00	2890.58	18/12/2020
Feltocks Housing Ltd	Supp'd Accommodation for Social Care Clients	Working Together - Learning Disability	3113.81	0.00	3113.81	23/10/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.37	0.00	-409.37	23/10/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-468.24	0.00	-468.24	30/11/2020
Feltocks Housing Ltd	Supp'd Accommodation for Social Care Clients	Working Together - Learning Disability	3013.38	0.00	3013.38	30/11/2020
Feltocks Housing Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-448.57	0.00	-448.57	18/12/2020
Feltocks Housing Ltd	Supp'd Accommodation for Social Care Clients	Working Together - Learning Disability	3113.82	0.00	3113.82	18/12/2020
Field Court Chambers	Legal Fees/Advocacy	Housing Repairs	1100.00	220.00	1320.00	12/11/2020
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	539.58	107.92	647.50	30/10/2020
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	4570.00	914.00	5484.00	03/12/2020
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	575.00	115.00	690.00	12/11/2020
Field End Junior School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5084.00	0.00	5084.00	11/11/2020
Field Junior School	Consultants Fees	Dsg Outborough Placement-Fees	2784.86	0.00	2784.86	18/12/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-907.51	0.00	-907.51	23/10/2020
Finbond Ltd	Residential Placements	Long Term Care	2063.72	0.00	2063.72	23/10/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1116.45	0.00	-1116.45	23/10/2020
Finbond Ltd	Residential Placements	Long Term Care	4207.15	0.00	4207.15	23/10/2020
Finbond Ltd	Residential Placements	Long Term Care	-885.72	0.00	-885.72	23/10/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1025.48	0.00	-1025.48	23/10/2020
Finbond Ltd	Residential Placements	Long Term Care	3764.28	0.00	3764.28	23/10/2020
Finbond Ltd	Residential Placements	Long Term Care	2878.57	0.00	2878.57	23/10/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-381.81	0.00	-381.81	24/11/2020
Finbond Ltd	Residential Placements	Long Term Care	1214.29	0.00	1214.29	24/11/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-940.52	0.00	-940.52	24/11/2020
Finbond Ltd	Residential Placements	Long Term Care	1997.14	0.00	1997.14	24/11/2020
Finbond Ltd	Residential Placements	Long Term Care	-857.14	0.00	-857.14	24/11/2020
Finbond Ltd	Residential Placements	Long Term Care	4071.42	0.00	4071.42	24/11/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1080.42	0.00	-1080.42	24/11/2020
Finbond Ltd	Residential Placements	Long Term Care	2785.72	0.00	2785.72	24/11/2020
Finbond Ltd	Residential Placements	Long Term Care	2063.72	0.00	2063.72	18/12/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-941.38	0.00	-941.38	18/12/2020
Finbond Ltd	Residential Placements	Long Term Care	-885.72	0.00	-885.72	18/12/2020
Finbond Ltd	Residential Placements	Long Term Care	4207.15	0.00	4207.15	18/12/2020
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1116.45	0.00	-1116.45	18/12/2020
Finbond Ltd	Residential Placements	Long Term Care	2878.57	0.00	2878.57	18/12/2020
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	2516.82	0.00	2516.82	08/12/2020
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Harrow Arts Centre	3340.00	668.00	4008.00	01/12/2020
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	1800.00	360.00	2160.00	02/12/2020
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	3900.00	780.00	4680.00	09/12/2020
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	2100.00	420.00	2520.00	15/12/2020
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	3300.00	660.00	3960.00	21/12/2020
Firmstep Ltd	Computer Software, Purchase and Maintenance	WEB Team	26265.00	5253.00	31518.00	14/10/2020
Fletchers Trees Ltd	Tree Work	Housing Repairs	3250.00	650.00	3900.00	25/11/2020
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608.00	0.00	608.00	07/10/2020
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	608.00	0.00	608.00	02/11/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2036.20	407.24	2443.44	01/10/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2036.20	407.24	2443.44	09/10/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2036.20	407.24	2443.44	18/11/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	3499.13	699.83	4198.96	26/11/2020
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	20503.88	4100.78	24604.66	09/12/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	8192.85	0.00	8192.85	22/10/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	7928.58	0.00	7928.58	25/11/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-461.70	0.00	-461.70	25/11/2020
Forest Grange Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	18/12/2020
Forest Grange Care Home	Residential Placements	Working Together - Learning Disability	8192.85	0.00	8192.85	18/12/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2350.00	470.00	2820.00	28/10/2020
Forward 4 Families LLP	Counselling, Therapy	Adoption	2727.10	545.42	3272.52	09/11/2020

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Gem Appointments	Agency Staff	Adults Catering	1556.22	311.24	1867.46	10/11/2020
Gem Appointments	Agency Staff	Adults Catering	1628.23	325.65	1953.88	10/11/2020
Gem Appointments	Agency Staff	Catering Services - Schools	690.76	138.15	828.91	26/11/2020
Gem Appointments	Agency Staff	Civic Centre Rest	1005.44	201.09	1206.53	26/11/2020
Gem Appointments	Agency Staff	Catering Services - Schools	567.96	113.59	681.55	30/11/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	2250.60	450.12	2700.72	13/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	2452.30	490.46	2942.76	13/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	2143.46	428.69	2572.15	14/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	2452.30	490.46	2942.76	21/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	2537.20	507.44	3044.64	21/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Non-Delegated Building Maintenance	1511.33	302.27	1813.60	26/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	877.30	175.46	1052.76	05/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1103.70	220.74	1324.44	12/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	13/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	13/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	13/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1973.95	394.79	2368.74	13/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2136.67	427.33	2564.00	13/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2221.57	444.31	2665.88	13/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	19/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	976.35	195.27	1171.62	19/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1613.11	322.62	1935.73	19/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	749.95	149.99	899.94	20/10/2020
Gem Contract Cleaning Services Ltd	Other Professional Fees	Harrow Arts Centre	594.30	118.86	713.16	21/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	26/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	877.30	175.46	1052.76	26/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1054.18	210.84	1265.02	26/10/2020
Gem Contract Cleaning Services Ltd	Other Professional Fees	Harrow Arts Centre	509.40	101.88	611.28	29/10/2020
Gem Contract Cleaning Services Ltd	Other Professional Fees	Harrow Arts Centre	594.30	118.86	713.16	29/10/2020
Gem Contract Cleaning Services Ltd	Other Professional Fees	Harrow Arts Centre	679.20	135.84	815.04	29/10/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1103.70	220.74	1324.44	02/11/2020
Gem Contract Cleaning Services Ltd	Other Professional Fees	Harrow Arts Centre	594.30	118.86	713.16	06/11/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	486.71	97.34	584.05	09/11/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	948.05	189.61	1137.66	09/11/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1146.15	229.23	1375.38	16/11/2020
Gem Contract Cleaning Services Ltd	Other Professional Fees	Harrow Arts Centre	594.30	118.86	713.16	23/11/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1032.95	206.59	1239.54	23/11/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1174.45	234.89	1409.34	30/11/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1380.48	276.10	1656.58	07/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1188.60	237.72	1426.32	14/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Library Administration	1132.00	226.40	1358.40	21/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	636.76	127.35	764.11	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	665.05	133.01	798.06	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	749.96	149.99	899.95	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	813.63	162.73	976.36	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.00	169.80	1018.80	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	849.01	169.80	1018.81	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	933.90	186.78	1120.68	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	990.50	198.10	1188.60	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	990.50	198.10	1188.60	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1132.00	226.40	1358.40	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1167.38	233.48	1400.86	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1188.60	237.72	1426.32	22/12/2020
Gem Contract Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1223.98	244.80	1468.78	22/12/2020
Gem Contract Cleaning Services Ltd	Other Professional Fees	Early Support Centre - Hillview Hub	679.20	135.84	815.04	14/12/2020
GENEVIEVE SCREECHE-POWELL	Legal Fees/Advocacy	Barnet Homes Legal Services	641.25	128.25	769.50	17/11/2020
GENEVIEVE SCREECHE-POWELL	Legal Fees/Advocacy	Barnet Homes Legal Services	810.00	162.00	972.00	17/11/2020
GENEVIEVE SCREECHE-POWELL	Legal Fees/Advocacy	Barnet Homes Legal Services	950.00	190.00	1140.00	10/12/2020
GENEVIEVE SCREECHE-POWELL	Legal Fees/Advocacy	Barnet Homes Legal Services	1050.00	210.00	1260.00	10/12/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	703.56	0.00	703.56	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	820.60	0.00	820.60	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Working Together - Learning Disability	972.80	0.00	972.80	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1364.28	0.00	1364.28	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1492.20	0.00	1492.20	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	2163.76	0.00	2163.76	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	2302.56	0.00	2302.56	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	2537.28	0.00	2537.28	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	2888.00	0.00	2888.00	16/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	540.94	0.00	540.94	29/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	575.64	0.00	575.64	29/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	634.32	0.00	634.32	29/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	722.00	0.00	722.00	29/10/2020
Gentecare (UK) Ltd	Domiciliary Care	Working Together - Learning Disability	-1563.43	0.00	-1563.43	24/11/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	746.10	0.00	746.10	24/11/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1081.88	0.00	1081.88	24/11/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1151.28	0.00	1151.28	24/11/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1268.64	0.00	1268.64	24/11/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1444.00	0.00	1444.00	24/11/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	1492.20	0.00	1492.20	21/12/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	2163.76	0.00	2163.76	21/12/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	2302.56	0.00	2302.56	21/12/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	2537.28	0.00	2537.28	21/12/2020
Gentecare (UK) Ltd	Domiciliary Care	Personalisation	2888.00	0.00	2888.00	21/12/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700.00	0.00	700.00	12/11/2020
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13034.70	0.00	13034.70	16/11/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	8880.00	0.00	8880.00	12/10/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	-8880.00	0.00	-8880.00	21/10/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	8880.00	0.00	8880.00	21/10/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	3560.00	0.00	3560.00	08/12/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	1500.00	0.00	1500.00	10/12/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	7911.00	0.00	7911.00	15/12/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Adaptations	3933.00	786.60	4719.60	06/10/2020
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	Adaptations	5771.00	1154.20	6925.20	27/10/2020
GI Motor Claims# and it#s a Barclay	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1412.75	0.00	1412.75	18/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525.00	105.00	630.00	06/10/2020
GL Hearn Limited	Consultants Fees	Community Premises	3000.00	600.00	3600.00	14/12/2020
GL Hearn Limited	Consultants Fees	Community Premises	7575.00	1515.00	9090.00	14/12/2020
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5813.12	0.00	5813.12	22/10/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5625.60	0.00	5625.60	25/11/2020
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	25/11/2020
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
Glasallt Fawr (Camphill)	Residential Placements	Working Together - Learning Disability	5813.12	0.00	5813.12	18/12/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	4167.19	0.00	4167.19	22/10/2020
GLENGARIFF	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-2204.15	0.00	-2204.15	22/10/2020
GLENGARIFF	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-2133.04	0.00	-2133.04	25/11/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	4032.78	0.00	4032.78	25/11/2020
GLENGARIFF	Residential Placements	Self funders L.T.- Adult Social Care	4167.19	0.00	4167.19	18/12/2020
GLENGARIFF	Adults & Social - Client Charges	Self funders L.T.- Adult Social Care	-2204.15	0.00	-2204.15	18/12/2020

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J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	768.33	153.67	922.00	10/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	7396.92	1479.38	8876.30	10/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	8779.33	1755.87	10535.20	10/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Winter Gritting	13159.65	2631.93	15791.58	10/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Street Lighting Maintenance	24586.18	4917.24	29503.42	10/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-7802.85	-1560.57	-9363.42	11/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	-7327.26	-1465.45	-8792.71	11/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	7327.26	1465.45	8792.71	11/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	7802.85	1560.57	9363.42	11/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	2988.21	597.64	3585.85	14/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	20576.87	4115.37	24692.24	14/12/2020
J B Riney & Co Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	58649.12	11729.82	70378.94	14/12/2020
JA Creative LTD	Consultants Fees	Harrow Schools Standards & Effectiveness	475.00	95.00	570.00	17/12/2020
Jadu Creative Ltd	Private Contractors for Back Office Services	WEB Team	2400.00	480.00	2880.00	05/10/2020
Jadu Creative Ltd	Private Contractors for Back Office Services	WEB Team	20680.00	4136.00	24816.00	05/10/2020
Jadu Creative Ltd	Consultants Fees	BTP Client Team	1150.00	230.00	1380.00	20/10/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	850.00	170.00	1020.00	14/10/2020
Jalsa Sweets & Savouries	Catering - Costs and Equipment	Adults Catering	875.00	175.00	1050.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1625.00	325.00	1950.00	23/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3500.00	700.00	4200.00	14/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700.00	140.00	840.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3500.00	700.00	4200.00	21/12/2020
Jamma Umoja Residential Services Lt	Aid Payments to Individuals	Childrens Placements	900.00	0.00	900.00	11/11/2020
Jamma Umoja Residential Services Lt	Aid Payments to Individuals	Childrens Placements	1800.00	0.00	1800.00	11/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	15/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800.00	160.00	960.00	04/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950.00	190.00	1140.00	04/12/2020
JDN Consulting	Other Professional Fees	Adult Skills Budget	2585.00	0.00	2585.00	30/11/2020
Jeessal Residential Care	Residential Placements	Working Together - Learning Disability	4327.48	0.00	4327.48	22/10/2020
Jeessal Residential Care	Residential Placements	Working Together - Learning Disability	3945.78	0.00	3945.78	25/11/2020
Jeessal Residential Care	Residential Placements	Working Together - Learning Disability	4077.29	0.00	4077.29	18/12/2020
Jessica Duhaney Smith	Soc Serv client direct payments	Fostering	960.00	0.00	960.00	17/11/2020
Jessica Duhaney Smith	Soc Serv client direct payments	Fostering	880.00	0.00	880.00	24/11/2020
Jessica Duhaney Smith	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Jewish Care	Nursing Care	Long Term Care	-1462.84	0.00	-1462.84	22/10/2020
Jewish Care	Residential Placements	Long Term Care	-1050.00	0.00	-1050.00	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	284.70	0.00	284.70	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-285.38	0.00	-285.38	22/10/2020
Jewish Care	Residential Placements	Long Term Care	1106.14	0.00	1106.14	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-906.49	0.00	-906.49	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2176.11	0.00	2176.11	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.70	0.00	-612.70	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-736.70	0.00	-736.70	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-698.52	0.00	-698.52	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-687.13	0.00	-687.13	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-612.70	0.00	-612.70	22/10/2020
Jewish Care	Nursing Care	Long Term Care	-2225.04	0.00	-2225.04	22/10/2020
Jewish Care	Nursing Care	Long Term Care	4045.50	0.00	4045.50	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2480.00	0.00	2480.00	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-594.98	0.00	-594.98	22/10/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-289.68	0.00	-289.68	22/10/2020
Jewish Care	Nursing Care	Long Term Care	3410.00	0.00	3410.00	22/10/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-617.12	0.00	-617.12	22/10/2020
Jewish Care	Nursing Care	Long Term Care	3515.40	0.00	3515.40	22/10/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-493.12	0.00	-493.12	22/10/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Jewish Care	Nursing Care	Long Term Care	3515.40	0.00	3515.40	22/10/2020
Jewish Care	Residential Placements	Long Term Care	3375.00	0.00	3375.00	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-915.10	0.00	-915.10	22/10/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-813.42	0.00	-813.42	22/10/2020
Jewish Care	Nursing Care	Long Term Care	4295.02	0.00	4295.02	22/10/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-946.06	0.00	-946.06	22/10/2020
Jewish Care	Nursing Care	Long Term Care	3900.99	0.00	3900.99	22/10/2020
Jewish Care	Nursing Care	Long Term Care	-1415.66	0.00	-1415.66	25/11/2020
Jewish Care	Residential Placements	Long Term Care	2250.00	0.00	2250.00	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-941.57	0.00	-941.57	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-766.02	0.00	-766.02	25/11/2020
Jewish Care	Residential Placements	Long Term Care	2250.00	0.00	2250.00	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-592.92	0.00	-592.92	25/11/2020
Jewish Care	Residential Placements	Long Term Care	2105.92	0.00	2105.92	25/11/2020
Jewish Care	Residential Placements	Long Term Care	2250.00	0.00	2250.00	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-732.82	0.00	-732.82	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	25/11/2020
Jewish Care	Residential Placements	Long Term Care	2250.00	0.00	2250.00	25/11/2020
Jewish Care	Residential Placements	Long Term Care	2250.00	0.00	2250.00	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	25/11/2020
Jewish Care	Nursing Care	Long Term Care	3915.00	0.00	3915.00	25/11/2020
Jewish Care	Nursing Care	Long Term Care	-2153.28	0.00	-2153.28	25/11/2020
Jewish Care	Residential Placements	Long Term Care	2400.00	0.00	2400.00	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-628.71	0.00	-628.71	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	25/11/2020
Jewish Care	Nursing Care	Long Term Care	3221.28	0.00	3221.28	25/11/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-308.99	0.00	-308.99	25/11/2020
Jewish Care	Residential Placements	Long Term Care	2250.00	0.00	2250.00	25/11/2020
Jewish Care	Nursing Care	Long Term Care	3300.00	0.00	3300.00	25/11/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-597.22	0.00	-597.22	25/11/2020
Jewish Care	Nursing Care	Long Term Care	3402.00	0.00	3402.00	25/11/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-520.21	0.00	-520.21	25/11/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
Jewish Care	Nursing Care	Long Term Care	3402.00	0.00	3402.00	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-664.98	0.00	-664.98	25/11/2020

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Jewish Care	Residential Placements	Long Term Care	3470.00	0.00	3470.00	25/11/2020
Jewish Care	Residential Placements	Long Term Care	3470.00	0.00	3470.00	25/11/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-645.85	0.00	-645.85	25/11/2020
Jewish Care	Nursing Care	Long Term Care	3775.16	0.00	3775.16	25/11/2020
Jewish Care	Nursing Care	Long Term Care	-1462.84	0.00	-1462.84	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-941.47	0.00	-941.47	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2176.11	0.00	2176.11	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-694.41	0.00	-694.41	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-765.56	0.00	-765.56	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-729.43	0.00	-729.43	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-712.12	0.00	-712.12	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-768.47	0.00	-768.47	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2480.00	0.00	2480.00	18/12/2020
Jewish Care	Nursing Care	Long Term Care	4045.50	0.00	4045.50	18/12/2020
Jewish Care	Nursing Care	Long Term Care	-2225.04	0.00	-2225.04	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2480.00	0.00	2480.00	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-641.48	0.00	-641.48	18/12/2020
Jewish Care	Residential Placements	Long Term Care	3700.71	0.00	3700.71	18/12/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-1850.36	0.00	-1850.36	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2480.00	0.00	2480.00	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-623.77	0.00	-623.77	18/12/2020
Jewish Care	Nursing Care	Long Term Care	3328.64	0.00	3328.64	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	18/12/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Jewish Care	Nursing Care	Long Term Care	3410.00	0.00	3410.00	18/12/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-698.83	0.00	-698.83	18/12/2020
Jewish Care	Residential Placements	Long Term Care	2325.00	0.00	2325.00	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-305.26	0.00	-305.26	18/12/2020
Jewish Care	Nursing Care	Long Term Care	3515.40	0.00	3515.40	18/12/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Jewish Care	Nursing Care	Long Term Care	3515.40	0.00	3515.40	18/12/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-516.51	0.00	-516.51	18/12/2020
Jewish Care	Nursing Care	Long Term Care	3900.99	0.00	3900.99	18/12/2020
Jewish Care	Adults & Social - Client Charges	Long Term Care	-2243.27	0.00	-2243.27	18/12/2020
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-2152.28	0.00	-2152.28	18/12/2020
Jewish Care	Nursing Care	Long Term Care	10009.87	0.00	10009.87	18/12/2020
Jewish Choice	Residential Placements	Long Term Care	3662.43	0.00	3662.43	22/10/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-674.65	0.00	-674.65	22/10/2020
Jewish Choice	Residential Placements	Self funders L.T.- Adult Social Care	3662.43	0.00	3662.43	22/10/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-704.67	0.00	-704.67	25/11/2020
Jewish Choice	Residential Placements	Long Term Care	3544.28	0.00	3544.28	25/11/2020
Jewish Choice	Residential Placements	Self funders L.T.- Adult Social Care	3544.28	0.00	3544.28	25/11/2020
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-702.82	0.00	-702.82	18/12/2020
Jewish Choice	Residential Placements	Long Term Care	3662.43	0.00	3662.43	18/12/2020
Jewish Choice	Residential Placements	Self funders L.T.- Adult Social Care	3662.43	0.00	3662.43	18/12/2020
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	5571.66	0.00	5571.66	17/12/2020
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	4457.34	0.00	4457.34	21/12/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	1050.00	0.00	1050.00	12/11/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	1400.00	0.00	1400.00	12/11/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4680.00	0.00	4680.00	16/11/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	13608.00	0.00	13608.00	16/11/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17755.95	0.00	17755.95	16/11/2020
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20836.27	0.00	20836.27	16/11/2020
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1759.80	0.00	1759.80	07/12/2020
Jigsaw Play Therapy Ltd	Soc Serv client direct payments	Adoption	1990.00	0.00	1990.00	27/11/2020
Redacted Personal Data	Consultants Fees	Music Teaching	810.00	0.00	810.00	23/10/2020
Redacted Personal Data	Consultants Fees	Music Teaching	1620.00	0.00	1620.00	10/12/2020
JMP Artificial Grass Ltd	Grounds Maintenance/Landscaping	Early Support Delivery Sites	8250.00	1650.00	9900.00	14/10/2020
Joan Moore Ltd	Soc Serv client direct payments	Children Looked After Team 1	1542.00	0.00	1542.00	07/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600.00	120.00	720.00	28/10/2020
John Chilton School	Residential Schools	Other LA Special Schools	6992.86	0.00	6992.86	19/10/2020
John Chilton School	Residential Schools	Other LA Special Schools	7593.50	0.00	7593.50	19/10/2020
Jolly Time Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1400.00	0.00	1400.00	12/11/2020
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	2070.00	0.00	2070.00	16/11/2020
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21367.50	0.00	21367.50	16/11/2020
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	630.00	0.00	630.00	02/12/2020
Jonathan Bayliss Chartered Surveyor	Other Professional Fees	Haslam House redevelopment	1400.00	280.00	1680.00	07/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650.00	130.00	780.00	04/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	01/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	14/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650.00	130.00	780.00	21/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	02/12/2020
Jonathan Epps Curve Solutions	Staff training (General)	Fostering	650.00	0.00	650.00	08/12/2020
Jonathan Epps Curve Solutions	Staff training (General)	Fostering	600.00	0.00	600.00	14/12/2020
Jontek Ltd	Materials/Consumables/Disposables	Harrow Helpline	550.00	110.00	660.00	20/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1850.00	370.00	2220.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	700.00	140.00	840.00	07/12/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	550.00	110.00	660.00	12/11/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	725.00	145.00	870.00	12/11/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	795.00	159.00	954.00	12/11/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	925.00	185.00	1110.00	12/11/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	750.00	150.00	900.00	18/11/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	420.00	84.00	504.00	04/12/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	650.00	130.00	780.00	04/12/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	810.00	162.00	972.00	04/12/2020
JSD Solutions 24/7 Ltd	Building Maintenance Exit Costs	Housing Repairs	1250.00	250.00	1500.00	04/12/2020
Just IT	Staff training (General)	WEB Team	2090.00	418.00	2508.00	02/12/2020
Just IT	Private Contractors for Back Office Services	WEB Team	1015.00	203.00	1218.00	22/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	07/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	18/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	21/12/2020

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Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650.00	130.00	780.00	02/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650.00	130.00	780.00	02/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650.00	130.00	780.00	07/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1405.00	281.00	1686.00	17/11/2020
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrmnt	2922.35	584.47	3506.82	26/10/2020
Kent County Council Kcs	Gas	Utilities	-14589.34	-729.47	-15318.81	07/10/2020
Kent County Council Kcs	Gas	Utilities	-1038.51	-207.70	-1246.21	07/10/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	-1944.18	-388.84	-2333.02	07/10/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	477.11	95.42	572.53	07/10/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	500.80	100.16	600.96	07/10/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1377.54	275.51	1653.05	07/10/2020
Kent County Council Kcs	Electricity	Utilities	1591.84	79.59	1671.43	07/10/2020
Kent County Council Kcs	Electricity	Utilities	6592.38	1318.48	7910.86	07/10/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	18812.70	3762.54	22575.24	07/10/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	19211.94	3842.39	23054.33	07/10/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	19341.67	3868.33	23210.00	07/10/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	-34719.84	-6943.97	-41663.81	19/10/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	-7485.25	-1497.05	-8982.30	19/10/2020
Kent County Council Kcs	Electricity	Depot	-3838.44	-767.69	-4606.13	19/10/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	-1962.73	-392.55	-2355.28	19/10/2020
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-1565.75	-313.15	-1878.90	19/10/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	-1464.68	-292.94	-1757.62	19/10/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	-1079.45	-215.89	-1295.34	19/10/2020
Kent County Council Kcs	Gas	Depot	-573.45	-114.69	-688.14	19/10/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	-419.39	-83.88	-503.27	19/10/2020
Kent County Council Kcs	Gas	Wealdstone Community Centre	476.23	95.25	571.48	19/10/2020
Kent County Council Kcs	Electricity	Harrow Museum	560.10	112.02	672.12	19/10/2020
Kent County Council Kcs	Electricity	Car Parking	686.70	137.34	824.04	19/10/2020
Kent County Council Kcs	Electricity	Car Parking	686.70	137.34	824.04	19/10/2020
Kent County Council Kcs	Electricity	Car Parking	709.60	141.92	851.52	19/10/2020
Kent County Council Kcs	Electricity	Car Parking	709.60	141.92	851.52	19/10/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	798.04	159.61	957.65	19/10/2020
Kent County Council Kcs	Gas	Depot	1062.20	212.44	1274.64	19/10/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	1455.37	291.07	1746.44	19/10/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1496.92	299.38	1796.30	19/10/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1554.06	310.81	1864.87	19/10/2020
Kent County Council Kcs	Electricity	Wealdstone Community Centre	1971.51	394.30	2365.81	19/10/2020
Kent County Council Kcs	Electricity	Depot	2462.76	492.55	2955.31	19/10/2020
Kent County Council Kcs	Electricity	Depot	2479.82	495.96	2975.78	19/10/2020
Kent County Council Kcs	Electricity	Depot	2545.81	509.16	3054.97	19/10/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	43320.78	8664.16	51984.94	19/10/2020
Kent County Council Kcs	Electricity	Car Park-Davy House	487.80	97.56	585.36	20/10/2020
Kent County Council Kcs	Electricity	Car Parking	686.70	137.34	824.04	20/10/2020
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2698.79	539.76	3238.55	20/10/2020
Kent County Council Kcs	Electricity	Car Park - Peel House	3112.42	622.48	3734.90	20/10/2020
Kent County Council Kcs	Electricity	Stanmore Branch Library	1052.43	210.49	1262.92	21/10/2020
Kent County Council Kcs	Gas	Depot	-3540.74	-708.15	-4248.89	26/10/2020
Kent County Council Kcs	Gas	Depot	-800.90	-160.18	-961.08	26/10/2020
Kent County Council Kcs	Gas	Depot	501.92	25.10	527.02	26/10/2020
Kent County Council Kcs	Gas	Depot	503.23	25.16	528.39	26/10/2020
Kent County Council Kcs	Gas	Depot	528.86	26.44	555.30	26/10/2020
Kent County Council Kcs	Gas	Depot	554.99	27.75	582.74	26/10/2020
Kent County Council Kcs	Gas	Depot	943.01	188.60	1131.61	26/10/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	1122.03	224.41	1346.44	26/10/2020
Kent County Council Kcs	Electricity	Gayton Branch Library	1125.09	225.02	1350.11	26/10/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-14581.56	-2916.31	-17497.87	05/11/2020
Kent County Council Kcs	Electricity	Depot	-2545.81	-509.16	-3054.97	05/11/2020
Kent County Council Kcs	Electricity	Depot	-2479.82	-495.96	-2975.78	05/11/2020
Kent County Council Kcs	Electricity	Depot	-2467.56	-493.51	-2961.07	05/11/2020
Kent County Council Kcs	Electricity	Depot	-2462.76	-492.55	-2955.31	05/11/2020
Kent County Council Kcs	Electricity	Depot	721.12	144.22	865.34	05/11/2020
Kent County Council Kcs	Electricity	Depot	1760.23	352.05	2112.28	05/11/2020
Kent County Council Kcs	Gas	Civic Centre Accommodation	1997.23	399.45	2396.68	05/11/2020
Kent County Council Kcs	Electricity	Depot	4466.80	893.36	5360.16	05/11/2020
Kent County Council Kcs	Electricity	Depot	4619.97	923.99	5543.96	05/11/2020
Kent County Council Kcs	Gas	Utilities	12192.47	609.62	12802.09	05/11/2020
Kent County Council Kcs	Gas	Utilities	774.26	154.85	929.11	05/11/2020
Kent County Council Kcs	Electricity	Utilities	673.95	33.70	707.65	05/11/2020
Kent County Council Kcs	Electricity	Utilities	11113.12	2222.62	13335.74	05/11/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	-3184.47	-636.89	-3821.36	20/11/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	648.60	129.72	778.32	20/11/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	2595.38	519.08	3114.46	20/11/2020
Kent County Council Kcs	Electricity	Harrow Museum	509.03	101.81	610.84	27/11/2020
Kent County Council Kcs	Electricity	Stanmore Branch Library	-1052.43	-210.49	-1262.92	01/12/2020
Kent County Council Kcs	Electricity	Stanmore Branch Library	1052.43	210.49	1262.92	01/12/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	1317.78	263.56	1581.34	01/12/2020
Kent County Council Kcs	Electricity	Harrow Arts Centre	5359.35	1071.87	6431.22	01/12/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	18626.51	3725.30	22351.81	03/12/2020
Kent County Council Kcs	Electricity	Civic Centre Accommodation	25879.41	5175.88	31055.29	03/12/2020
Kent County Council Kcs	Electricity	Depot	786.55	39.33	825.88	07/12/2020
Kent County Council Kcs	Electricity	Depot	3496.35	699.27	4195.62	07/12/2020
Kent County Council Kcs	Electricity	Depot	4862.58	972.52	5835.10	07/12/2020
Kent County Council Kcs	Electricity	Depot	5360.40	1072.08	6432.48	07/12/2020
Kent County Council Kcs	Electricity	Depot	5513.03	1102.61	6615.64	07/12/2020
Kent County Council Kcs	Electricity	Depot	8227.17	1645.43	9872.60	08/12/2020
Kent County Council Kcs	Gas	Harrow Arts Centre	1914.63	382.93	2297.56	15/12/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	78345.86	15669.17	94015.03	16/12/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	-78345.86	-15669.17	-94015.03	17/12/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	81138.02	16227.60	97365.62	17/12/2020
Kent County Council Kcs	Electricity	Street Lighting-Energy	89288.32	17857.66	107145.98	17/12/2020
Kent County Council Kcs	Electricity	Milmans Day Centre	-563.57	-112.71	-676.28	19/10/2020
Kent County Council Kcs	Electricity	The Bridge	614.47	122.89	737.36	19/10/2020
Kent County Council Kcs	Gas	The Bridge	903.42	180.68	1084.10	19/10/2020
Kent County Council Kcs	Electricity	Stanmore Park Nursery	555.49	111.10	666.59	21/10/2020
Kent County Council Kcs	Electricity	Stanmore Park Nursery	469.48	93.90	563.38	26/10/2020
Kent County Council Kcs	Electricity	Early Support Centre - Hillview Hub	573.03	114.61	687.64	26/10/2020
Kent County Council Kcs	Electricity	Milmans Day Centre	1900.73	380.15	2280.88	26/10/2020
Kent County Council Kcs	Electricity	Bedford House	2381.82	119.09	2500.91	05/11/2020
Kent County Council Kcs	Electricity	Pinner Children's Centre	606.09	121.22	727.31	17/11/2020
Kent County Council Kcs	Electricity	14/15 Kenton Road	985.38	197.08	1182.46	17/11/2020
Kent County Council Kcs	Electricity	Vaughan NRC	418.35	83.67	502.02	02/12/2020
Kent County Council Kcs	Electricity	Vaughan NRC	647.84	129.57	777.41	02/12/2020
Kent County Council Kcs	Electricity	The Bridge	665.86	133.17	799.03	04/12/2020
Kent County Council Kcs	Gas	The Bridge	-903.42	-180.68	-1084.10	07/12/2020
Kent County Council Kcs	Electricity	Vaughan NRC	-418.35	-83.67	-502.02	07/12/2020
Kent County Council Kcs	Electricity	Vaughan NRC	418.35	83.67	502.02	07/12/2020
Kent County Council Kcs	Gas	The Bridge	903.42	180.68	1084.10	07/12/2020
Kent County Council Kcs	Electricity	Wiseworks	1242.70	248.54	1491.24	07/12/2020
Kent County Council Kcs	Electricity	Bedford House	777.92	38.90	816.82	09/12/2020

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Marego Limited	Respite Costs	Children With Disabilities Client Costs	2550.00	0.00	2550.00	07/10/2020
Marego Limited	Respite Costs	Children With Disabilities Client Costs	2550.00	0.00	2550.00	01/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	540.00	108.00	648.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750.00	150.00	900.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	425.00	85.00	510.00	28/10/2020
Mark Brown Builders	Landlord Repairs Exit Costs	Adaptations	9496.80	1899.36	11396.16	18/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3075.00	615.00	3690.00	26/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1170.00	234.00	1404.00	11/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600.00	120.00	720.00	28/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Slough	2500.00	500.00	3000.00	01/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Slough	600.00	120.00	720.00	21/12/2020
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	1645.50	329.10	1974.60	13/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	658.48	0.00	658.48	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	922.32	0.00	922.32	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	992.88	0.00	992.88	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Working Together - Learning Disability	1094.40	0.00	1094.40	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1596.00	0.00	1596.00	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1763.20	0.00	1763.20	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2188.80	0.00	2188.80	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2310.40	0.00	2310.40	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2553.60	0.00	2553.60	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2715.92	0.00	2715.92	16/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	-2475.43	0.00	-2475.43	29/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	547.20	0.00	547.20	29/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	577.60	0.00	577.60	29/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	29/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	678.98	0.00	678.98	29/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2145.37	0.00	2145.37	29/10/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	24/11/2020
Marygold Care UK Ltd	Domiciliary Care	Working Together - Learning Disability	547.20	0.00	547.20	24/11/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	881.60	0.00	881.60	24/11/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1094.40	0.00	1094.40	24/11/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1155.20	0.00	1155.20	24/11/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	24/11/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1357.96	0.00	1357.96	24/11/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Working Together - Learning Disability	586.29	0.00	586.29	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	658.48	0.00	658.48	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	992.88	0.00	992.88	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1763.20	0.00	1763.20	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2188.80	0.00	2188.80	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2295.20	0.00	2295.20	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2553.60	0.00	2553.60	21/12/2020
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2715.92	0.00	2715.92	21/12/2020
MASS PROJECTS	Section 17	Section 47 Team	500.00	0.00	500.00	03/12/2020
MASS PROJECTS	Section 17	Section 47 Team	525.00	0.00	525.00	11/12/2020
Matraxis Ltd	Private Contractors for Back Office Services	WEB Team	6990.00	1398.00	8388.00	07/12/2020
Matrix Solicitors	Legal Fees/Advocacy	Housing Repairs	8500.00	0.00	8500.00	24/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550.00	110.00	660.00	25/11/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.92	0.00	-610.92	23/10/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	4756.28	0.00	4756.28	23/10/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5409.41	0.00	5409.41	23/10/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	23/10/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6111.43	0.00	6111.43	23/10/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-1335.26	0.00	-1335.26	23/10/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7027.61	0.00	7027.61	23/10/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0.00	-386.83	23/10/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7452.97	0.00	7452.97	23/10/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	4602.86	0.00	4602.86	24/11/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-591.22	0.00	-591.22	24/11/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5234.92	0.00	5234.92	24/11/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5914.28	0.00	5914.28	24/11/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	24/11/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6800.92	0.00	6800.92	24/11/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-1292.18	0.00	-1292.18	24/11/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-374.36	0.00	-374.36	24/11/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7212.56	0.00	7212.56	24/11/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.92	0.00	-610.92	18/12/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	4756.28	0.00	4756.28	18/12/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	5409.41	0.00	5409.41	18/12/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	6111.43	0.00	6111.43	18/12/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	-1335.26	0.00	-1335.26	18/12/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7027.61	0.00	7027.61	18/12/2020
Matthew Residential Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-410.97	0.00	-410.97	18/12/2020
Matthew Residential Care Ltd	Residential Placements	Working Together - Learning Disability	7452.97	0.00	7452.97	18/12/2020
May Residential Homes Ltd	Residential Placements	COVID-19 Public Health	5100.00	0.00	5100.00	24/11/2020
McAllister Bros Ltd	Private Contractors, Third Party Payments	Depot Central Gate House	1500.00	300.00	1800.00	23/11/2020
McAllister Bros Ltd	Private Contractors, Third Party Payments	Drainage Maintenance	850.00	170.00	1020.00	14/10/2020
McLarens	Other Professional Fees	Property Insurance	500.00	100.00	600.00	09/11/2020
MCS Training Services	Other Professional Fees	Strategic Investment Pot (SIP)	595.00	0.00	595.00	07/10/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-1099.97	0.00	-1099.97	22/10/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Md Homes	Nursing Care	Long Term Care	3507.43	0.00	3507.43	22/10/2020
Md Homes	Nursing Care	Long Term Care	3299.28	0.00	3299.28	22/10/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.58	0.00	-611.58	22/10/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-879.33	0.00	-879.33	22/10/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Md Homes	Nursing Care	Long Term Care	3596.00	0.00	3596.00	22/10/2020
Md Homes	Nursing Care	Long Term Care	3764.28	0.00	3764.28	22/10/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-757.11	0.00	-757.11	22/10/2020
Md Homes	Nursing Care	Long Term Care	3764.28	0.00	3764.28	22/10/2020
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
Md Homes	Adults & Social - Client Charges	Long Term Care	-734.13	0.00	-734.13	22/10/2020

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MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4032.26	0.00	4032.26	23/10/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.72	0.00	-885.72	23/10/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4032.26	0.00	4032.26	23/10/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4871.43	0.00	4871.43	23/10/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1550.00	0.00	-1550.00	23/10/2020
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	4032.26	0.00	4032.26	23/10/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.20	0.00	-733.20	23/10/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3985.72	0.00	3985.72	23/10/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-617.12	0.00	-617.12	23/10/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3985.72	0.00	3985.72	23/10/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	24/11/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1997.14	0.00	1997.14	24/11/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	24/11/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-697.02	0.00	-697.02	24/11/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3687.90	0.00	3687.90	24/11/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	24/11/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3902.18	0.00	3902.18	24/11/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-857.14	0.00	-857.14	24/11/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4714.28	0.00	4714.28	24/11/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	24/11/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1500.00	0.00	-1500.00	24/11/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	24/11/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3902.18	0.00	3902.18	24/11/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-709.54	0.00	-709.54	24/11/2020
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3902.18	0.00	3902.18	24/11/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	24/11/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3857.14	0.00	3857.14	24/11/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3857.14	0.00	3857.14	24/11/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-597.22	0.00	-597.22	24/11/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2063.72	0.00	2063.72	18/12/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3810.83	0.00	3810.83	18/12/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.27	0.00	-720.27	18/12/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-712.12	0.00	-712.12	18/12/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.72	0.00	-885.72	18/12/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4032.26	0.00	4032.26	18/12/2020
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4032.26	0.00	4032.26	18/12/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-712.12	0.00	-712.12	18/12/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4871.43	0.00	4871.43	18/12/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1550.00	0.00	-1550.00	18/12/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3985.72	0.00	3985.72	18/12/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-698.83	0.00	-698.83	18/12/2020
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.20	0.00	-733.20	18/12/2020
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	4032.26	0.00	4032.26	18/12/2020
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3985.72	0.00	3985.72	18/12/2020
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2800.00	0.00	2800.00	12/11/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6959.49	0.00	6959.49	16/11/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	10499.40	0.00	10499.40	16/11/2020
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	630.00	0.00	630.00	02/12/2020
Mondrem Limited	Consultants Fees	Development Control	1500.00	300.00	1800.00	21/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	475.00	95.00	570.00	07/12/2020
Monochrome Consultancy Ltd	Consultants Fees	Recommissioning of IT contract	49087.50	9817.50	58905.00	04/11/2020
Monochrome Consultancy Ltd	Consultants Fees	Recommissioning of IT contract	38812.51	7762.50	46575.01	11/11/2020
Montrose Pre School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2100.00	0.00	2100.00	12/11/2020
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5019.00	0.00	5019.00	16/11/2020
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	14519.40	0.00	14519.40	16/11/2020
More House School	Residential Schools	Ind Residential Day School Placement	3427.80	0.00	3427.80	07/10/2020
Morgan Law	Consultants Fees	Marlborough Primary	2117.65	423.53	2541.18	23/10/2020
Morgans	Process Servers	Hounslow Inter Authority Agreement	447.00	89.40	536.40	15/12/2020
Moss & Co Client Account	Recoverable Legal Fees	Joint Legal Services	5773.33	1154.67	6928.00	30/11/2020
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	16482.00	0.00	16482.00	27/11/2020
Redacted Personal Data	Consultants Fees	Music Teaching	650.00	0.00	650.00	16/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	625.00	125.00	750.00	16/12/2020
Mullin and Sons Limited	Landlord Repairs Exit Costs	Better Care Fund - DFG	7428.40	0.00	7428.40	21/10/2020
Mullin and Sons Limited	Building Maintenance Exit Costs	Better Care Fund - DFG	13935.91	0.00	13935.91	24/11/2020
Muntham House School	Residential Schools	EOTAS & AP	19078.00	0.00	19078.00	09/11/2020
Museums Association	Other Professional Fees	Harrow Museum	139.42	27.88	167.30	04/11/2020
Museums Association	Other Professional Fees	Harrow Museum	498.70	0.00	498.70	04/11/2020
Museums Association	Other Professional Fees	Harrow Museum	-498.70	0.00	-498.70	11/12/2020
Museums Association	Other Professional Fees	Harrow Museum	-139.42	-27.88	-167.30	11/12/2020
Museums Association	Other Professional Fees	Harrow Museum	498.70	0.00	498.70	11/12/2020
Museums Association	Other Professional Fees	Harrow Museum	139.42	27.88	167.30	11/12/2020
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	16920.00	0.00	16920.00	08/10/2020
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	17484.00	0.00	17484.00	05/11/2020
My Choice Children's Homes Limited	Aid Payments to Individuals	Childrens Placements	12601.80	0.00	12601.80	11/11/2020
My Choice Children's Homes Limited	Aid Payments to Individuals	Childrens Placements	10501.50	0.00	10501.50	10/12/2020
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	16920.00	0.00	16920.00	10/12/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	729.60	0.00	729.60	16/10/2020
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	729.60	0.00	729.60	22/12/2020
MZ Surveys	Other Professional Fees	Fleet Management	3500.00	700.00	4200.00	30/10/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1142.88	-228.58	-1371.46	22/10/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3596.31	0.00	3596.31	22/10/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	22/10/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	22/10/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3585.20	0.00	3585.20	22/10/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-852.50	0.00	-852.50	22/10/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3875.00	0.00	3875.00	22/10/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3875.00	0.00	3875.00	22/10/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1106.02	0.00	-1106.02	25/11/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3480.30	0.00	3480.30	25/11/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	25/11/2020
NA SS Care Ltd	Nursing Care	Long Term Care	3469.54	0.00	3469.54	25/11/2020
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	25/11/2020

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Ordinance Survey	Private Contractors for Back Office Services	WEB Team	1100.00	220.00	1320.00	07/12/2020
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	66144.00	0.00	66144.00	16/11/2020
Ove Arup & Partners	Consultants Fees	Econ Dev- Grant Funded Projects	1800.00	360.00	2160.00	10/11/2020
P Brant & Sons	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7568.40	0.00	7568.40	01/12/2020
Redacted Personal Data	Other Professional Fees	Liability Insurance	649.00	129.80	778.80	16/10/2020
Redacted Personal Data	Other Professional Fees	Liability Insurance	990.00	198.00	1188.00	20/10/2020
Redacted Personal Data	Other Professional Fees	Liability Insurance	726.00	145.20	871.20	01/12/2020
P.L.O.T.COMMUNITY INTEREST COMPANY	Consultants Fees	EOTAS & AP	5168.00	0.00	5168.00	19/10/2020
P.L.O.T.COMMUNITY INTEREST COMPANY	Consultants Fees	EOTAS & AP	5610.00	0.00	5610.00	19/10/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1050.00	0.00	1050.00	12/11/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	5985.00	0.00	5985.00	16/11/2020
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8290.98	0.00	8290.98	16/11/2020
Pamir Homecare	Domiciliary Care	Personalisation	1976.00	0.00	1976.00	16/10/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	2 year old offer	1260.00	0.00	1260.00	16/11/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5569.20	0.00	5569.20	16/11/2020
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12360.82	0.00	12360.82	16/11/2020
Parents As First Teachers	Staff training (General)	Early Support Centre - Hillview Hub	3000.00	600.00	3600.00	05/11/2020
Parents As First Teachers	Staff training (General)	Early Support Centre - Cedars Hub	1500.00	300.00	1800.00	12/11/2020
Parents As First Teachers	Staff training (General)	Early Support Centre - Cedars Hub	1500.00	300.00	1800.00	12/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.00	0.00	500.00	14/10/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.00	0.00	500.00	30/11/2020
Park High School	Catering - Costs and Equipment	Wider Health Improvement	4020.00	0.00	4020.00	10/11/2020
Park High School	Catering - Costs and Equipment	School Strategy & QA	14740.00	0.00	14740.00	20/11/2020
Parking Associates Ltd	Staff training (General)	Parking TPO back office	1800.00	360.00	2160.00	09/12/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6485.87	0.00	6485.87	23/10/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6276.64	0.00	6276.64	24/11/2020
Partnerships in Care	Residential Placements	Working Together - Learning Disability	6485.87	0.00	6485.87	18/12/2020
Pathway To Independence Support Ser	Soc Serv client direct payments	Leaving Care Placements	2538.23	0.00	2538.23	09/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	625.00	125.00	750.00	25/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525.00	105.00	630.00	05/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2613.00	522.60	3135.60	02/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	831.50	166.30	997.80	16/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3800.00	760.00	4560.00	16/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1791.50	358.30	2149.80	17/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	5720.00	1144.00	6864.00	07/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1050.00	210.00	1260.00	18/11/2020
Pavehall Plc	Miscellaneous Premises Costs	Investment Prop Kings House	-17261.68	-3452.34	-20714.02	09/12/2020
Pavehall Plc	Miscellaneous Premises Costs	Investment Prop Kings House	17261.68	3452.34	20714.02	09/12/2020
Pavehall Plc	Miscellaneous Premises Costs	Investment Prop Kings House	17261.68	3452.34	20714.02	17/12/2020
Pearson Education Ltd	Computer Software, Purchase and Maintenance	Educational Psychology	6010.85	1202.17	7213.02	23/11/2020
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	497.69	99.54	597.23	25/11/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	-1086.54	0.00	-1086.54	16/10/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	501.60	0.00	501.60	16/10/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	912.00	0.00	912.00	16/10/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	16/10/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	2553.60	0.00	2553.60	16/10/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	638.40	0.00	638.40	29/10/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	638.40	0.00	638.40	24/11/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	24/11/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	709.52	0.00	709.52	21/12/2020
Peepal Care-ISF	Domiciliary Care	Working Together - Learning Disability	912.00	0.00	912.00	21/12/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	21/12/2020
Peepal Care-ISF	Domiciliary Care	Personalisation	2553.60	0.00	2553.60	21/12/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1565.50	0.00	1565.50	10/12/2020
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1910.10	0.00	1910.10	10/12/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	16/10/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	709.52	0.00	709.52	17/12/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	5548.00	0.00	5548.00	17/12/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	511.72	0.00	511.72	17/12/2020
Penkz Ltd	Domiciliary Care	COVID-19 Public Health	2107.52	0.00	2107.52	17/12/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	587.92	0.00	587.92	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	16/10/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52	0.00	709.52	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	891.92	0.00	891.92	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0.00	922.32	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.32	0.00	922.32	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1418.48	0.00	1418.48	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1418.48	0.00	1418.48	16/10/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1418.48	0.00	1418.48	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1418.48	0.00	1418.48	16/10/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1702.40	0.00	1702.40	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1702.40	0.00	1702.40	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	2036.80	0.00	2036.80	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	2158.40	0.00	2158.40	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	2188.80	0.00	2188.80	16/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	509.20	0.00	509.20	29/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	539.60	0.00	539.60	29/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	547.20	0.00	547.20	29/10/2020
Penkz Ltd	Domiciliary Care	Personalisation	567.56	0.00	567.56	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.24	0.00	709.24	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.24	0.00	709.24	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	709.24	0.00	709.24	24/11/2020
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	851.20	0.00	851.20	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.04	0.00	922.04	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.04	0.00	922.04	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.04	0.00	922.04	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	922.04	0.00	922.04	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	1018.40	0.00	1018.40	24/11/2020
Penkz Ltd	Domiciliary Care	Personalisation	1079.20	0.00	1079.20	24/11/2020

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Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-19.62	0.00	-19.62	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-20.29	0.00	-20.29	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1821.42	0.00	1821.42	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1821.43	0.00	1821.43	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-135.37	0.00	-135.37	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	100.00	0.00	100.00	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	554.64	0.00	554.64	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-177.98	0.00	-177.98	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1552.67	0.00	1552.67	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-183.92	0.00	-183.92	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1097.40	0.00	1097.40	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	8.18	0.00	8.18	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1097.40	0.00	1097.40	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1996.50	0.00	1996.50	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2063.05	0.00	2063.05	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2063.05	0.00	2063.05	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	1042.86	0.00	1042.86	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-358.72	0.00	-358.72	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1840.92	0.00	1840.92	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-370.67	0.00	-370.67	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1902.30	0.00	1902.30	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-509.56	0.00	-509.56	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1902.29	0.00	1902.29	15/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-424.03	0.00	-424.03	23/10/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6709.28	0.00	6709.28	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-425.91	0.00	-425.91	24/11/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6492.86	0.00	6492.86	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-432.50	0.00	-432.50	18/12/2020
Redacted Personal Data	Residential Placements	Working Together - Learning Disability	6709.28	0.00	6709.28	18/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2538.00	0.00	2538.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2622.60	0.00	2622.60	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2622.60	0.00	2622.60	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	880.88	0.00	880.88	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	910.25	0.00	910.25	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	910.25	0.00	910.25	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2345.14	0.00	2345.14	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0.00	-113.96	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2423.32	0.00	2423.32	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0.00	-117.75	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-249.51	0.00	-249.51	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2423.31	0.00	2423.31	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-84.30	0.00	-84.30	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	639.82	0.00	639.82	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	661.14	0.00	661.14	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-87.11	0.00	-87.11	09/11/2020
Redacted Personal Data	Foster Payments	Fostering	465.90	0.00	465.90	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	142.86	0.00	142.86	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	528.00	0.00	528.00	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	378.07	0.00	378.07	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	388.61	0.00	388.61	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	528.00	0.00	528.00	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2030.70	0.00	2030.70	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-68.74	0.00	-68.74	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2098.39	0.00	2098.39	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.04	0.00	-71.04	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2098.39	0.00	2098.39	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-194.79	0.00	-194.79	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.38	0.00	-105.38	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	964.50	0.00	964.50	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-350.90	0.00	-350.90	17/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	996.65	0.00	996.65	17/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	996.65	0.00	996.65	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-194.15	0.00	-194.15	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1873.28	0.00	1873.28	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-440.58	0.00	-440.58	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1935.73	0.00	1935.73	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-455.25	0.00	-455.25	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1935.73	0.00	1935.73	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-626.62	0.00	-626.62	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2809.08	0.00	2809.08	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.64	0.00	-72.64	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2902.70	0.00	2902.70	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.07	0.00	-75.07	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2902.71	0.00	2902.71	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-202.90	0.00	-202.90	15/12/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4658.51	0.00	4658.51	23/10/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6111.43	0.00	6111.43	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-146.99	0.00	-146.99	23/10/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7914.08	0.00	7914.08	23/10/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7658.78	0.00	7658.78	24/11/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4508.23	0.00	4508.23	30/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	32.26	0.00	32.26	30/11/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5914.28	0.00	5914.28	30/11/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4658.51	0.00	4658.51	18/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-52.08	0.00	-52.08	18/12/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6111.43	0.00	6111.43	18/12/2020
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7914.08	0.00	7914.08	18/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2601.00	0.00	2601.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2687.70	0.00	2687.70	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2687.70	0.00	2687.70	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1062.60	0.00	1062.60	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1296.42	0.00	1296.42	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1339.65	0.00	1339.65	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1076.27	0.00	-1076.27	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1339.64	0.00	1339.64	15/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	192.31	0.00	192.31	23/10/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	307.46	0.00	307.46	23/10/2020
Redacted Personal Data	Nursing Care	Long Term Care	-3101.42	0.00	-3101.42	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0.00	-611.58	23/10/2020
Redacted Personal Data	Nursing Care	Long Term Care	-3035.92	0.00	-3035.92	23/10/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Redacted Personal Data	Nursing Care	Long Term Care	6011.35	0.00	6011.35	23/10/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1815.72	0.00	-1815.72	23/10/2020
Redacted Personal Data	Residential Placements	Long Term Care	4207.15	0.00	4207.15	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.53	0.00	-591.53	23/10/2020
Redacted Personal Data	Nursing Care	Long Term Care	3585.20	0.00	3585.20	23/10/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-599.40	0.00	-599.40	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-686.25	0.00	-686.25	23/10/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020

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Redacted Personal Data	Nursing Care	Long Term Care	4239.92	0.00	4239.92	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1009.19	0.00	-1009.19	23/10/2020
Redacted Personal Data	Residential Placements	Long Term Care	6421.43	0.00	6421.43	23/10/2020
Redacted Personal Data	Residential Placements	Long Term Care	-2435.72	0.00	-2435.72	23/10/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1095.18	0.00	-1095.18	23/10/2020
Redacted Personal Data	Residential Placements	Long Term Care	5092.85	0.00	5092.85	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0.00	-611.58	23/10/2020
Redacted Personal Data	Nursing Care	Long Term Care	5154.59	0.00	5154.59	23/10/2020
Redacted Personal Data	Nursing Care	Long Term Care	-664.28	0.00	-664.28	23/10/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Interim Funding	-8025.86	0.00	-8025.86	23/10/2020
Redacted Personal Data	Residential Placements	Interim Funding	87364.28	0.00	87364.28	23/10/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	24/11/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Redacted Personal Data	Nursing Care	Long Term Care	5817.42	0.00	5817.42	24/11/2020
Redacted Personal Data	Nursing Care	Long Term Care	-2937.98	0.00	-2937.98	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0.00	-591.86	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-592.23	0.00	-592.23	24/11/2020
Redacted Personal Data	Residential Placements	Long Term Care	4071.42	0.00	4071.42	24/11/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1757.14	0.00	-1757.14	24/11/2020
Redacted Personal Data	Nursing Care	Long Term Care	3469.54	0.00	3469.54	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-628.12	0.00	-628.12	24/11/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Redacted Personal Data	Nursing Care	Long Term Care	4103.14	0.00	4103.14	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-720.71	0.00	-720.71	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-976.62	0.00	-976.62	24/11/2020
Redacted Personal Data	Residential Placements	Long Term Care	6214.28	0.00	6214.28	24/11/2020
Redacted Personal Data	Residential Placements	Long Term Care	-2357.14	0.00	-2357.14	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-591.86	0.00	-591.86	24/11/2020
Redacted Personal Data	Residential Placements	Long Term Care	4928.58	0.00	4928.58	24/11/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1059.86	0.00	-1059.86	24/11/2020
Redacted Personal Data	Nursing Care	Long Term Care	4988.32	0.00	4988.32	24/11/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Redacted Personal Data	Nursing Care	Long Term Care	-642.86	0.00	-642.86	24/11/2020
Redacted Personal Data	Residential Placements	Interim Funding	5785.72	0.00	5785.72	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Interim Funding	-597.64	0.00	-597.64	24/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Redacted Personal Data	Nursing Care	Long Term Care	-3035.92	0.00	-3035.92	18/12/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Redacted Personal Data	Nursing Care	Long Term Care	6011.35	0.00	6011.35	18/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0.00	-611.58	18/12/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1815.72	0.00	-1815.72	18/12/2020
Redacted Personal Data	Residential Placements	Long Term Care	4207.15	0.00	4207.15	18/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-602.28	0.00	-602.28	18/12/2020
Redacted Personal Data	Nursing Care	Long Term Care	3585.20	0.00	3585.20	18/12/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-625.53	0.00	-625.53	18/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-717.03	0.00	-717.03	18/12/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Redacted Personal Data	Nursing Care	Long Term Care	4239.92	0.00	4239.92	18/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1009.19	0.00	-1009.19	18/12/2020
Redacted Personal Data	Residential Placements	Long Term Care	6421.43	0.00	6421.43	18/12/2020
Redacted Personal Data	Residential Placements	Long Term Care	-2435.72	0.00	-2435.72	18/12/2020
Redacted Personal Data	Residential Placements	Long Term Care	-1095.18	0.00	-1095.18	18/12/2020
Redacted Personal Data	Residential Placements	Long Term Care	5092.85	0.00	5092.85	18/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0.00	-611.58	18/12/2020
Redacted Personal Data	Nursing Care	Long Term Care	5154.59	0.00	5154.59	18/12/2020
Redacted Personal Data	Nursing Care	Long Term Care	-664.28	0.00	-664.28	18/12/2020
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Interim Funding	-585.19	0.00	-585.19	18/12/2020
Redacted Personal Data	Residential Placements	Interim Funding	5978.57	0.00	5978.57	18/12/2020
Redacted Personal Data	Foster Payments	Adoption	554.64	0.00	554.64	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	579.64	0.00	579.64	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-20.70	0.00	-20.70	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	908.14	0.00	908.14	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	938.42	0.00	938.42	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-21.39	0.00	-21.39	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-153.14	0.00	-153.14	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	938.41	0.00	938.41	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1680.00	0.00	1680.00	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-226.62	0.00	-226.62	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-234.19	0.00	-234.19	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1736.00	0.00	1736.00	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1736.00	0.00	1736.00	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-395.34	0.00	-395.34	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	579.64	0.00	579.64	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	555.36	0.00	555.36	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.28	0.00	604.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.43	0.00	624.43	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	624.43	0.00	624.43	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	899.78	0.00	899.78	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.78	0.00	929.78	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.78	0.00	929.78	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	554.64	0.00	554.64	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3964.72	0.00	3964.72	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0.00	-113.96	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4096.87	0.00	4096.87	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0.00	-117.75	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-411.01	0.00	-411.01	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	4096.87	0.00	4096.87	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	554.64	0.00	554.64	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	672.22	0.00	672.22	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	694.62	0.00	694.62	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	694.62	0.00	694.62	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	817.95	0.00	817.95	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1243.20	0.00	1243.20	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1338.75	0.00	1338.75	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1774.28	0.00	1774.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-7215.43	0.00	-7215.43	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	14242.99	0.00	14242.99	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	19029.13	0.00	19029.13	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2885.83	0.00	2885.83	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1453.50	0.00	1453.50	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1501.95	0.00	1501.95	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1501.95	0.00	1501.95	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	554.64	0.00	554.64	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1348.28	0.00	1348.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1393.23	0.00	1393.23	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1393.23	0.00	1393.23	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1142.10	0.00	1142.10	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1865.89	0.00	1865.89	09/11/2020

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Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.28	0.00	529.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1137.48	0.00	1137.48	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1175.38	0.00	1175.38	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1175.39	0.00	1175.39	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4500.00	0.00	4500.00	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Personalisation	4650.00	0.00	4650.00	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4650.00	0.00	4650.00	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1260.00	0.00	1260.00	17/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1849.76	0.00	1849.76	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-112.32	0.00	-112.32	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1911.41	0.00	1911.41	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.08	0.00	-116.08	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-247.82	0.00	-247.82	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1911.42	0.00	1911.42	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1249.16	0.00	1249.16	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0.00	-113.96	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1290.79	0.00	1290.79	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0.00	-117.75	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1290.80	0.00	1290.80	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-411.01	0.00	-411.01	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	933.42	0.00	933.42	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.55	0.00	964.55	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0.00	964.54	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	810.00	0.00	810.00	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0.00	-158.36	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0.00	-163.63	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837.00	0.00	837.00	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-291.14	0.00	-291.14	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837.00	0.00	837.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	486.90	0.00	486.90	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	628.57	0.00	628.57	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1058.58	0.00	1058.58	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1093.85	0.00	1093.85	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1093.86	0.00	1093.86	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1062.60	0.00	1062.60	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1057.50	0.00	1057.50	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-210.94	0.00	-210.94	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-217.98	0.00	-217.98	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1092.75	0.00	1092.75	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1092.75	0.00	1092.75	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1824.22	0.00	1824.22	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1885.02	0.00	1885.02	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1885.02	0.00	1885.02	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-621.35	0.00	-621.35	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.02	0.00	605.02	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0.00	625.18	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0.00	625.18	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1010.10	0.00	1010.10	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1575.00	0.00	1575.00	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4047.75	0.00	4047.75	16/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	276.50	0.00	276.50	24/11/2020
Redacted Personal Data	Foster Payments	Fostering	346.00	0.00	346.00	24/11/2020
Redacted Personal Data	Foster Payments	Fostering	60.00	0.00	60.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	60.00	0.00	60.00	15/12/2020
Redacted Personal Data	Adoption Allowances	Adoption	555.36	0.00	555.36	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.28	0.00	-232.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1319.14	0.00	1319.14	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.03	0.00	-240.03	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1363.12	0.00	1363.12	09/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	899.78	0.00	899.78	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.78	0.00	929.78	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	929.78	0.00	929.78	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1455.56	0.00	1455.56	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1504.07	0.00	1504.07	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1504.08	0.00	1504.08	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1621.72	0.00	1621.72	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1675.77	0.00	1675.77	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1675.77	0.00	1675.77	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1348.28	0.00	1348.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1393.23	0.00	1393.23	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1057.89	0.00	1057.89	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1393.23	0.00	1393.23	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	7000.00	0.00	7000.00	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.68	0.00	786.68	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.91	0.00	812.91	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-575.95	0.00	-575.95	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.91	0.00	812.91	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.94	0.00	-105.94	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2314.28	0.00	2314.28	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109.48	0.00	-109.48	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2391.43	0.00	2391.43	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2391.43	0.00	2391.43	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1087.31	0.00	-1087.31	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	554.64	0.00	554.64	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12577.24	0.00	12577.24	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12996.49	0.00	12996.49	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	12996.48	0.00	12996.48	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1166.78	0.00	1166.78	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1205.68	0.00	1205.68	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1205.68	0.00	1205.68	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	17/11/2020
Redacted Personal Data	Foster Payments	Adoption	554.64	0.00	554.64	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	579.64	0.00	579.64	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0.00	829.72	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0.00	857.37	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0.00	857.37	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	528.00	0.00	528.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	528.00	0.00	528.00	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.28	0.00	529.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-323.32	0.00	-323.32	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2016.72	0.00	2016.72	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-334.09	0.00	-334.09	09/11/2020

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Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2083.96	0.00	2083.96	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	655.31	0.00	655.31	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2083.95	0.00	2083.95	15/12/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	-15810.00	0.00	-15810.00	11/11/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	-15500.00	0.00	-15500.00	11/11/2020
Redacted Personal Data	Respite Costs	Working Together - Learning Disability	1140.00	0.00	1140.00	11/11/2020
Redacted Personal Data	Adults & Social - Client Charges	Working Together - Learning Disability	-88.74	0.00	-88.74	11/11/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	15500.00	0.00	15500.00	11/11/2020
Redacted Personal Data	Day Care Payments	Working Together - Learning Disability	15810.00	0.00	15810.00	11/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1180.20	0.00	1180.20	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2199.77	0.00	2199.77	17/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	7845.12	0.00	7845.12	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	8106.64	0.00	8106.64	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-1232.33	0.00	-1232.33	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	8106.63	0.00	8106.63	15/12/2020
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	-18995.00	0.00	-18995.00	07/12/2020
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	18995.00	0.00	18995.00	07/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1123.85	0.00	1123.85	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.28	0.00	529.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4624.54	0.00	4624.54	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4778.70	0.00	4778.70	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4778.69	0.00	4778.69	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.02	0.00	769.02	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.67	0.00	794.67	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0.00	794.66	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	706.28	0.00	706.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	729.83	0.00	729.83	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	729.83	0.00	729.83	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.68	0.00	916.68	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.22	0.00	947.22	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.23	0.00	947.23	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1996.50	0.00	1996.50	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2063.05	0.00	2063.05	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2063.05	0.00	2063.05	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	793.92	0.00	793.92	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.40	0.00	820.40	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	820.39	0.00	820.39	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	851.02	0.00	851.02	17/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	683.36	0.00	683.36	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-154.54	0.00	-154.54	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	706.13	0.00	706.13	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-159.70	0.00	-159.70	09/11/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	01/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	01/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	08/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	08/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	22/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	22/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	29/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	29/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	05/11/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	05/11/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	12/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	12/11/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	19/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	19/11/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	26/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	26/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	03/12/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	03/12/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	10/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	10/12/2020
Redacted Personal Data	Foster Payments	Adoption	554.64	0.00	554.64	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	17/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	17/12/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	22/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	22/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	22/12/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	22/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	552.30	0.00	552.30	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1243.20	0.00	1243.20	16/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-181.92	0.00	-181.92	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7169.80	0.00	7169.80	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1300.08	0.00	1300.08	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.50	0.00	-115.50	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.35	0.00	-119.35	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1343.40	0.00	1343.40	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-247.19	0.00	-247.19	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1343.41	0.00	1343.41	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2250.00	0.00	2250.00	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2804.73	0.00	2804.73	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	608.00	0.00	608.00	02/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1270.28	0.00	1270.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1312.63	0.00	1312.63	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1312.63	0.00	1312.63	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	12/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1607.95	0.00	1607.95	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	01/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	01/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	01/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	01/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	08/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	08/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	08/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	08/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-56.70	0.00	-56.70	15/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	15/10/2020
Redacted Personal Data	Residential Placements	Shared Lives	586.70	0.00	586.70	15/10/2020

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Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	555.35	0.00	555.35	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	555.34	0.00	555.34	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.00	0.00	846.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.20	0.00	874.20	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.20	0.00	874.20	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3252.90	0.00	3252.90	16/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-398.58	0.00	-398.58	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2322.86	0.00	2322.86	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-411.85	0.00	-411.85	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2400.28	0.00	2400.28	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2400.29	0.00	2400.29	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-558.06	0.00	-558.06	15/12/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	08/10/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1771.43	0.00	1771.43	08/10/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2214.29	0.00	2214.29	08/10/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	05/11/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1714.29	0.00	1714.29	05/11/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2142.86	0.00	2142.86	05/11/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	10/12/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1771.43	0.00	1771.43	10/12/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	2214.29	0.00	2214.29	10/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.28	0.00	529.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1452.00	0.00	1452.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1500.40	0.00	1500.40	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1500.40	0.00	1500.40	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1125.00	0.00	1125.00	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-279.90	0.00	-279.90	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1162.50	0.00	1162.50	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.23	0.00	-289.23	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-428.12	0.00	-428.12	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1162.50	0.00	1162.50	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2990.88	0.00	2990.88	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3090.56	0.00	3090.56	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3090.57	0.00	3090.57	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	602.74	0.00	602.74	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	2031.83	0.00	2031.83	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	2031.83	0.00	2031.83	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	899.78	0.00	899.78	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	617.50	0.00	617.50	12/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1029.87	0.00	1029.87	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1029.86	0.00	1029.86	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3111.42	0.00	3111.42	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3215.15	0.00	3215.15	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3215.14	0.00	3215.14	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0.00	846.86	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.52	0.00	-137.52	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-142.12	0.00	-142.12	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0.00	875.08	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.72	0.00	-266.72	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0.00	875.09	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726.00	0.00	726.00	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-146.88	0.00	-146.88	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.20	0.00	750.20	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-151.76	0.00	-151.76	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.20	0.00	750.20	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-179.31	0.00	-179.31	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2698.50	0.00	2698.50	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1260.00	0.00	1260.00	17/11/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	60.00	0.00	60.00	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	741.00	0.00	741.00	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.70	0.00	765.70	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	765.70	0.00	765.70	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	80.00	0.00	80.00	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1676.58	0.00	1676.58	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1732.45	0.00	1732.45	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1732.46	0.00	1732.46	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.34	0.00	558.34	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0.00	576.96	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.95	0.00	576.95	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.58	0.00	785.58	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.12	0.00	-58.12	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1220.65	0.00	1220.65	17/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.05	0.00	-60.05	17/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.76	0.00	811.76	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.06	0.00	-137.06	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	544.95	0.00	544.95	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2998.80	0.00	2998.80	16/11/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	876.85	0.00	876.85	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.10	0.00	-314.10	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	997.08	0.00	997.08	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.57	0.00	-324.57	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1030.30	0.00	1030.30	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1030.31	0.00	1030.31	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-504.94	0.00	-504.94	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	708.40	0.00	708.40	16/11/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3202.20	0.00	3202.20	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3308.94	0.00	3308.94	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	3308.94	0.00	3308.94	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	534.00	0.00	534.00	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1058.58	0.00	1058.58	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1093.85	0.00	1093.85	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1093.86	0.00	1093.86	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-387.60	0.00	-387.60	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2205.18	0.00	2205.18	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-400.52	0.00	-400.52	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2278.67	0.00	2278.67	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	779.45	0.00	779.45	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2278.68	0.00	2278.68	15/12/2020

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Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1604.00	0.00	1604.00	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	926.25	0.00	926.25	22/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2520.00	0.00	2520.00	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1062.60	0.00	1062.60	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1073.10	0.00	1073.10	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	546.93	0.00	546.93	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1196.45	0.00	1196.45	17/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-750.56	0.00	-750.56	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1315.24	0.00	1315.24	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1359.09	0.00	1359.09	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-775.57	0.00	-775.57	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1332.00	0.00	1332.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	620.00	0.00	620.00	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	620.00	0.00	620.00	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-105.38	0.00	-105.38	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	752.36	0.00	752.36	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-108.90	0.00	-108.90	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	777.43	0.00	777.43	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-240.65	0.00	-240.65	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	777.44	0.00	777.44	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1160.90	0.00	1160.90	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-613.54	0.00	-613.54	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2057.14	0.00	2057.14	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2125.72	0.00	2125.72	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-634.00	0.00	-634.00	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2125.71	0.00	2125.71	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-875.90	0.00	-875.90	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	534.00	0.00	534.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	534.00	0.00	534.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	534.00	0.00	534.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	534.00	0.00	534.00	15/12/2020
Redacted Personal Data	Semi Independent	Leaving Care Placements	1491.51	298.30	1789.81	08/10/2020
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	331.43	66.29	397.72	08/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.18	0.00	605.18	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0.00	625.36	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0.00	625.36	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1484.62	0.00	1484.62	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1534.10	0.00	1534.10	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1534.10	0.00	1534.10	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-851.87	0.00	-851.87	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-156.22	0.00	-156.22	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2271.42	0.00	2271.42	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.42	0.00	-161.42	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2347.15	0.00	2347.15	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2347.14	0.00	2347.14	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-289.09	0.00	-289.09	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4872.56	0.00	4872.56	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.32	0.00	-115.32	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5034.97	0.00	5034.97	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.18	0.00	-119.18	09/11/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	586.79	0.00	586.79	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3051.42	0.00	3051.42	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3153.15	0.00	3153.15	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3153.14	0.00	3153.14	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-832.83	0.00	-832.83	15/12/2020
Redacted Personal Data	Respite Costs	Shared Lives	525.00	0.00	525.00	10/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.28	0.00	509.28	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.29	0.00	509.29	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	675.86	0.00	675.86	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	698.38	0.00	698.38	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	698.39	0.00	698.39	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3344.58	0.00	3344.58	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3456.05	0.00	3456.05	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3456.06	0.00	3456.06	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	12/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1938.22	0.00	1938.22	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-192.30	0.00	-192.30	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-198.71	0.00	-198.71	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2002.82	0.00	2002.82	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2002.82	0.00	2002.82	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-344.40	0.00	-344.40	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1625.70	0.00	1625.70	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1679.89	0.00	1679.89	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1679.89	0.00	1679.89	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2142.86	0.00	2142.86	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2214.28	0.00	2214.28	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2214.29	0.00	2214.29	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1043.70	0.00	1043.70	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1714.28	0.00	1714.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1771.43	0.00	1771.43	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1771.43	0.00	1771.43	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1381.38	0.00	1381.38	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	728.05	0.00	728.05	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5774.05	0.00	5774.05	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	5115.00	0.00	5115.00	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2057.14	0.00	2057.14	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-349.50	0.00	-349.50	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2125.72	0.00	2125.72	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-361.15	0.00	-361.15	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-475.39	0.00	-475.39	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2125.71	0.00	2125.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	852.15	0.00	852.15	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	612.91	0.00	612.91	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	561.79	0.00	561.79	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	119.05	0.00	119.05	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	470.09	0.00	470.09	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2313.64	0.00	2313.64	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2390.77	0.00	2390.77	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1971.42	0.00	1971.42	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-459.52	0.00	-459.52	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2037.15	0.00	2037.15	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-474.83	0.00	-474.83	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2037.14	0.00	2037.14	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-644.66	0.00	-644.66	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	932.14	0.00	932.14	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.22	0.00	963.22	09/11/2020

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Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.21	0.00	963.21	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2003.70	0.00	2003.70	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2070.49	0.00	2070.49	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2070.49	0.00	2070.49	15/12/2020
Redacted Personal Data	Carer's Service	Personalisation	2199.00	0.00	2199.00	15/10/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	7096.32	0.00	7096.32	16/10/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	1774.08	0.00	1774.08	29/10/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	3548.16	0.00	3548.16	30/11/2020
Redacted Personal Data	Domiciliary Care	Working Together - Learning Disability	7096.32	0.00	7096.32	21/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-201.18	0.00	-201.18	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1298.70	0.00	1298.70	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1341.99	0.00	1341.99	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-207.87	0.00	-207.87	09/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1270.28	0.00	1270.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1312.63	0.00	1312.63	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1312.63	0.00	1312.63	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2142.86	0.00	2142.86	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2214.28	0.00	2214.28	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2214.29	0.00	2214.29	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.82	0.00	890.82	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.53	0.00	920.53	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.52	0.00	920.52	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.28	0.00	529.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1062.60	0.00	1062.60	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1073.10	0.00	1073.10	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.00	0.00	765.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.50	0.00	790.50	09/11/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	07/10/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	13/10/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	20/10/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	27/10/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	05/11/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	11/11/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	17/11/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	24/11/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	01/12/2020
Redacted Personal Data	Foster Payments	Fostering	690.00	0.00	690.00	08/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	60.00	0.00	60.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	2464.29	0.00	2464.29	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2785.72	0.00	2785.72	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.16	0.00	-58.16	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.09	0.00	-60.09	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2878.57	0.00	2878.57	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1048.14	0.00	-1048.14	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2878.57	0.00	2878.57	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	07/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	13/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	20/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	27/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	05/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	11/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	24/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	01/12/2020
Redacted Personal Data	Adoption Allowances	Adoption	1500.00	0.00	1500.00	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2057.14	0.00	2057.14	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2125.72	0.00	2125.72	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2125.71	0.00	2125.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	981.48	0.00	981.48	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0.00	-158.36	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1014.18	0.00	1014.18	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.63	0.00	-163.63	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1014.19	0.00	1014.19	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-291.48	0.00	-291.48	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2107.08	0.00	2107.08	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-478.50	0.00	-478.50	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2177.30	0.00	2177.30	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-494.45	0.00	-494.45	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2177.31	0.00	2177.31	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-494.45	0.00	-494.45	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.48	0.00	-245.48	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2571.42	0.00	2571.42	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.67	0.00	-253.67	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2657.15	0.00	2657.15	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2657.14	0.00	2657.14	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-362.47	0.00	-362.47	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1260.00	0.00	1260.00	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4562.25	0.00	4562.25	16/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	529.28	0.00	529.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	970.36	0.00	970.36	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	531.30	0.00	531.30	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1440.00	0.00	1440.00	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	918.75	0.00	918.75	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1243.20	0.00	1243.20	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	549.01	0.00	549.01	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	531.30	0.00	531.30	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1890.00	0.00	1890.00	16/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2020.20	0.00	2020.20	16/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	07/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	07/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	13/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	13/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	20/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	20/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	27/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	27/10/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	05/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	05/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	11/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	11/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	24/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	24/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	01/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	01/12/2020

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Redacted Personal Data	Soc Serv client direct payments	Fostering	540.00	0.00	540.00	08/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.50	0.00	600.50	08/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1928.57	0.00	1928.57	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	2144.64	0.00	2144.64	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	894.12	0.00	894.12	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-237.86	0.00	-237.86	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.94	0.00	923.94	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.78	0.00	-245.78	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.93	0.00	923.93	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	697.71	0.00	697.71	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2146.20	0.00	2146.20	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3112.08	0.00	3112.08	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3215.80	0.00	3215.80	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3215.81	0.00	3215.81	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	734.88	0.00	734.88	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.36	0.00	759.36	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	759.37	0.00	759.37	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	585.89	0.00	585.89	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	617.50	0.00	617.50	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	855.78	0.00	855.78	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.29	0.00	884.29	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.30	0.00	884.30	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	633.98	0.00	633.98	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.12	0.00	655.12	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.12	0.00	655.12	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	926.25	0.00	926.25	22/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1086.80	0.00	1086.80	22/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2086.80	0.00	2086.80	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-576.18	0.00	-576.18	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-595.37	0.00	-595.37	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2156.36	0.00	2156.36	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2156.36	0.00	2156.36	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-744.13	0.00	-744.13	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-37.28	0.00	-37.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	815.78	0.00	815.78	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	842.98	0.00	842.98	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-38.53	0.00	-38.53	09/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1397.00	0.00	1397.00	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1156.95	0.00	1156.95	15/10/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	513.64	0.00	513.64	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.77	0.00	530.77	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	530.76	0.00	530.76	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.06	0.00	785.06	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.22	0.00	811.22	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.23	0.00	811.23	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-232.20	0.00	-232.20	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	974.52	0.00	974.52	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1007.02	0.00	1007.02	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.94	0.00	-239.94	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1007.01	0.00	1007.01	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	681.12	0.00	681.12	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.48	0.00	686.48	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	709.37	0.00	709.37	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	709.37	0.00	709.37	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	12/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1645.00	0.00	1645.00	12/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	839.80	0.00	839.80	22/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1063.28	0.00	1063.28	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1098.73	0.00	1098.73	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1098.73	0.00	1098.73	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1174.01	0.00	1174.01	04/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.88	0.00	-493.88	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1135.98	0.00	1135.98	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1173.83	0.00	1173.83	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-510.35	0.00	-510.35	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	815.78	0.00	815.78	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	842.98	0.00	842.98	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	842.98	0.00	842.98	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	560.54	0.00	560.54	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	585.89	0.00	585.89	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1235.00	0.00	1235.00	15/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	505.25	0.00	505.25	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	1228.62	0.00	1228.62	11/11/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0.00	-113.96	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2205.18	0.00	2205.18	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0.00	-117.75	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2278.67	0.00	2278.67	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-411.01	0.00	-411.01	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	2278.68	0.00	2278.68	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	270.45	0.00	270.45	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	1328.57	0.00	1328.57	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.86	0.00	825.86	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	853.38	0.00	853.38	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	743.02	0.00	743.02	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.78	0.00	767.78	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	767.78	0.00	767.78	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-5701.76	0.00	-5701.76	03/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	403.30	0.00	403.30	03/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7851.60	0.00	7851.60	03/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-509.64	0.00	-509.64	03/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2897.61	0.00	2897.61	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-188.08	0.00	-188.08	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2464.28	0.00	2464.28	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2546.43	0.00	2546.43	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2546.43	0.00	2546.43	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1632.00	0.00	1632.00	13/10/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1632.00	0.00	1632.00	05/11/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1632.00	0.00	1632.00	08/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1019.92	0.00	1019.92	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.96	0.00	-113.96	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0.00	-117.75	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1053.91	0.00	1053.91	09/11/2020

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Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1053.91	0.00	1053.91	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-411.01	0.00	-411.01	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2115.00	0.00	2115.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2185.50	0.00	2185.50	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2185.50	0.00	2185.50	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	694.92	0.00	694.92	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.90	0.00	-75.90	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.43	0.00	-78.43	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	718.10	0.00	718.10	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	718.09	0.00	718.09	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.60	0.00	-163.60	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	879.00	0.00	879.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1633.45	0.00	1633.45	17/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1135.35	0.00	1135.35	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	813.86	0.00	813.86	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	840.98	0.00	840.98	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	840.99	0.00	840.99	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	80.00	0.00	80.00	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2061.42	0.00	2061.42	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2130.15	0.00	2130.15	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2130.14	0.00	2130.14	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	634.50	0.00	634.50	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-89.88	0.00	-89.88	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.65	0.00	655.65	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.86	0.00	-92.86	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1238.74	0.00	1238.74	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.90	0.00	-141.90	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-146.63	0.00	-146.63	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1280.04	0.00	1280.04	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1280.03	0.00	1280.03	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-274.13	0.00	-274.13	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-367.72	0.00	-367.72	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	879.00	0.00	879.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	908.30	0.00	908.30	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.97	0.00	-379.97	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-551.50	0.00	-551.50	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1355.08	0.00	1355.08	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.72	0.00	916.72	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.27	0.00	947.27	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	947.27	0.00	947.27	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2142.86	0.00	2142.86	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-222.64	0.00	-222.64	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-230.07	0.00	-230.07	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2214.28	0.00	2214.28	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1157.14	0.00	1157.14	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1195.72	0.00	1195.72	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1195.71	0.00	1195.71	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	836.40	0.00	836.40	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-158.36	0.00	-158.36	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1196.48	0.00	1196.48	15/10/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.32	0.00	-55.32	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1020.00	0.00	1020.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1054.00	0.00	1054.00	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.18	0.00	-57.18	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	755.70	0.00	755.70	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.89	0.00	780.89	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.89	0.00	780.89	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.18	0.00	605.18	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0.00	625.36	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-123.59	0.00	-123.59	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0.00	625.36	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.92	0.00	751.92	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1050.42	0.00	1050.42	17/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	905.42	0.00	905.42	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0.00	829.72	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0.00	857.37	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0.00	857.37	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-181.32	0.00	-181.32	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	815.78	0.00	815.78	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	842.98	0.00	842.98	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-187.38	0.00	-187.38	09/11/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1064.57	0.00	-1064.57	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2116.93	0.00	2116.93	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	554.32	0.00	554.32	05/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.00	0.00	600.00	05/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	600.00	0.00	600.00	05/11/2020
Redacted Personal Data	Foster Payments	Fostering	-642.57	0.00	-642.57	17/11/2020
Redacted Personal Data	Foster Payments	Fostering	-642.57	0.00	-642.57	24/11/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	80.00	0.00	80.00	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	80.00	0.00	80.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	100.00	0.00	100.00	15/12/2020
Redacted Personal Data	Foster Payments	Fostering	1235.71	0.00	1235.71	15/12/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1062.60	0.00	1062.60	16/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.00	0.00	846.00	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.20	0.00	874.20	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.20	0.00	874.20	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3428.58	0.00	3428.58	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3542.85	0.00	3542.85	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3542.86	0.00	3542.86	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3428.58	0.00	3428.58	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3372.86	0.00	3372.86	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3485.28	0.00	3485.28	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3485.29	0.00	3485.29	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-374.32	0.00	-374.32	15/10/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	880.76	0.00	880.76	15/10/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-386.79	0.00	-386.79	09/11/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.11	0.00	910.11	09/11/2020
Redacted Personal Data	Foster Payments	Adoption	635.71	0.00	635.71	15/12/2020

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Redacted Personal Data	Social Care Personal Budgets	Personalisation	1234.29	0.00	1234.29	15/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-156.15	0.00	-156.15	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1625.58	0.00	1625.58	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4894.71	0.00	4894.71	22/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	617.50	0.00	617.50	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1027.50	0.00	1027.50	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4312.63	0.00	4312.63	15/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	180.00	0.00	180.00	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	762.85	0.00	762.85	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	762.85	0.00	762.85	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	1683.77	0.00	1683.77	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	617.50	0.00	617.50	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	617.50	0.00	617.50	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	617.50	0.00	617.50	22/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2089.44	0.00	2089.44	22/12/2020
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-354.64	0.00	-354.64	22/12/2020
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99.00	0.00	99.00	22/12/2020
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3644.04	0.00	3644.04	22/12/2020
Redacted Personal Data	Soc Serv client direct payments	Children With Disabilities Client Costs	617.50	0.00	617.50	22/12/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1000.00	0.00	1000.00	12/10/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1000.00	0.00	1000.00	12/10/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1000.00	0.00	1000.00	12/10/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0.00	500.42	22/10/2020
Redacted Personal Data	Soc Serv client direct payments	CIN Team 2	1234.00	0.00	1234.00	23/10/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	600.00	0.00	600.00	28/10/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	2000.00	0.00	2000.00	28/10/2020
Redacted Personal Data	Soc Serv client direct payments	Children Looked After Team 1	1012.00	0.00	1012.00	02/11/2020
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	1258.00	0.00	1258.00	03/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1000.00	0.00	1000.00	05/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.00	0.00	500.00	06/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	566.00	0.00	566.00	09/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1000.00	0.00	1000.00	09/11/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1225.00	0.00	1225.00	09/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1874.29	0.00	1874.29	09/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.00	0.00	500.00	11/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1000.00	0.00	1000.00	12/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3219.30	0.00	3219.30	16/11/2020
Redacted Personal Data	Section 17	Section 47 Team	525.00	0.00	525.00	17/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1058.56	0.00	1058.56	18/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1000.00	0.00	1000.00	19/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	2382.00	0.00	2382.00	23/11/2020
Redacted Personal Data	Soc Serv client direct payments	CIN Team 3	720.00	0.00	720.00	24/11/2020
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1062.60	0.00	1062.60	24/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1000.00	0.00	1000.00	25/11/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1900.00	0.00	1900.00	25/11/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0.00	500.42	26/11/2020
Redacted Personal Data	Section 17	Section 47 Team	995.30	0.00	995.30	08/12/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	3800.00	0.00	3800.00	08/12/2020
Redacted Personal Data	Soc Serv client direct payments	Section 47 Team	525.00	0.00	525.00	10/12/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	586.20	0.00	586.20	10/12/2020
Redacted Personal Data	Soc Serv client direct payments	Cin Team 1	652.00	0.00	652.00	10/12/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	530.70	0.00	530.70	11/12/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1900.00	0.00	1900.00	15/12/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	500.42	0.00	500.42	17/12/2020
Redacted Personal Data	Soc Serv client direct payments	Leaving Care Placements	1561.15	0.00	1561.15	17/12/2020
Redacted Personal Data	Soc Serv client direct payments	Adoption	1900.00	0.00	1900.00	21/12/2020
Redacted Personal Data	Accommodation	Cin Team 1	855.00	0.00	855.00	02/11/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	-78525.00	0.00	-78525.00	01/12/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	-78525.00	0.00	-78525.00	01/12/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	-78525.00	0.00	-78525.00	01/12/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	78525.00	0.00	78525.00	01/12/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	78525.00	0.00	78525.00	01/12/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	78525.00	0.00	78525.00	01/12/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	78525.00	0.00	78525.00	01/12/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Working Together - Learning Disability	78525.00	0.00	78525.00	02/12/2020
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Complaints	2200.00	0.00	2200.00	17/12/2020
Redacted Personal Data	Adults & Social - Client Charges	Integrated Care	500.00	0.00	500.00	08/12/2020
Reductive Events Ltd	Conference Fees and Expenses	Corporate Finance	1140.00	228.00	1368.00	26/11/2020
Reductive Events Ltd	Conference Fees and Expenses	Corporate Finance	-1368.00	0.00	-1368.00	07/12/2020
Reductive Events Ltd	Conference Fees and Expenses	Corporate Finance	1368.00	0.00	1368.00	07/12/2020
REFUGER	Section 17	Section 47 Team	780.17	0.00	780.17	20/10/2020
REFUGER	Section 17	Cin Team 1	1300.84	0.00	1300.84	22/12/2020
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	3780.00	0.00	3780.00	16/11/2020
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26208.00	0.00	26208.00	16/11/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3407.10	0.00	3407.10	08/10/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3407.10	0.00	3407.10	08/10/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3407.10	0.00	3407.10	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3407.10	0.00	3407.10	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3520.67	0.00	3520.67	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3520.67	0.00	3520.67	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3236.70	0.00	3236.70	08/10/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4264.29	0.00	4264.29	08/10/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6086.70	0.00	6086.70	08/10/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6086.70	0.00	6086.70	08/10/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6289.59	0.00	6289.59	08/10/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6289.59	0.00	6289.59	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3236.70	0.00	3236.70	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3344.59	0.00	3344.59	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4264.29	0.00	4264.29	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4406.43	0.00	4406.43	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6086.70	0.00	6086.70	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6086.70	0.00	6086.70	10/12/2020
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	6289.59	0.00	6289.59	10/12/2020
RELATE	Section 17	CIN Team 3	669.00	0.00	669.00	02/12/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1771.43	0.00	1771.43	23/10/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2524.28	0.00	2524.28	23/10/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2878.57	0.00	2878.57	23/10/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2878.57	0.00	2878.57	23/10/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3135.43	0.00	3135.43	23/10/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3764.28	0.00	3764.28	23/10/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-55.58	0.00	-55.58	23/10/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1714.28	0.00	1714.28	30/11/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2785.72	0.00	2785.72	30/11/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-564.87	0.00	-564.87	30/11/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2442.86	0.00	2442.86	30/11/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3034.28	0.00	3034.28	30/11/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3642.86	0.00	3642.86	30/11/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-53.78	0.00	-53.78	30/11/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4085.72	0.00	4085.72	30/11/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1771.43	0.00	1771.43	18/12/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2524.28	0.00	2524.28	18/12/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2878.57	0.00	2878.57	18/12/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-307.21	0.00	-307.21	18/12/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2878.57	0.00	2878.57	18/12/2020
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3135.43	0.00	3135.43	18/12/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-66.88	0.00	-66.88	18/12/2020

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Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3764.28	0.00	3764.28	18/12/2020
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-167.34	0.00	-167.34	18/12/2020
Remark! Living	Respite Costs	Children With Disabilities Client Costs	-96.57	0.00	-96.57	15/10/2020
Remark! Living	Respite Costs	Children With Disabilities Client Costs	772.57	0.00	772.57	15/10/2020
Remark! Living	Respite Costs	Children With Disabilities Client Costs	884.00	0.00	884.00	21/10/2020
Remark! Living	Respite Costs	Children With Disabilities Client Costs	624.00	0.00	624.00	11/11/2020
Remark! Living	Respite Costs	Children With Disabilities Client Costs	-52.00	0.00	-52.00	11/11/2020
Research Vision	Private Contractors, Third Party Payments	Fleet Management	5250.00	1050.00	6300.00	18/11/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5880.30	0.00	5880.30	23/10/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-386.83	0.00	-386.83	23/10/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7385.13	0.00	7385.13	23/10/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7146.90	0.00	7146.90	24/11/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	2871.43	0.00	2871.43	24/11/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-389.99	0.00	-389.99	24/11/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5690.62	0.00	5690.62	24/11/2020
Residential Care Providers Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-395.34	0.00	-395.34	18/12/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	5880.30	0.00	5880.30	18/12/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	664.28	0.00	664.28	18/12/2020
Residential Care Providers Ltd	Residential Placements	Working Together - Learning Disability	7385.13	0.00	7385.13	18/12/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-630.40	0.00	-630.40	22/10/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4871.43	0.00	4871.43	22/10/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0.00	-610.08	25/11/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4714.28	0.00	4714.28	25/11/2020
Residential Care Services Ltd	Residential Placements	Working Together - Learning Disability	4871.43	0.00	4871.43	18/12/2020
Residential Care Services Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-712.12	0.00	-712.12	18/12/2020
Rethink	Miscellaneous Supplies & Services Cost	The Bridge	30344.24	0.00	30344.24	15/10/2020
Rethink	Miscellaneous Supplies & Services Cost	The Bridge	30344.24	0.00	30344.24	15/10/2020
Rethink	Miscellaneous Supplies & Services Cost	The Bridge	30344.24	0.00	30344.24	15/10/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29250.00	5850.00	35100.00	15/10/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52500.00	0.00	52500.00	30/11/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52500.00	0.00	52500.00	01/12/2020
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52500.00	0.00	52500.00	01/12/2020
RGE Services Limited	Building Maintenance Exit Costs	Harrow Weald Pavilion Work	1014.47	202.89	1217.36	02/12/2020
RGE Services Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3383.21	676.64	4059.85	05/10/2020
RGE Services Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5899.00	1179.80	7078.80	14/10/2020
RGE Services Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	2559.41	511.88	3071.29	20/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1750.00	350.00	2100.00	02/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3850.00	770.00	4620.00	02/10/2020
RIBA Enterprises Ltd	Miscellaneous Supplies & Services Cost	Planned Investment	7115.00	1423.00	8538.00	13/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550.00	110.00	660.00	03/12/2020
Redacted Personal Data	Other Professional Fees	Pension Fund Investment-Admin	3750.00	0.00	3750.00	19/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	06/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	17/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	950.00	190.00	1140.00	30/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	537.50	107.50	645.00	14/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	16/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1075.00	215.00	1290.00	06/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	26/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	850.00	170.00	1020.00	26/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	06/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600.00	120.00	720.00	07/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650.00	130.00	780.00	12/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	600.00	120.00	720.00	07/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650.00	130.00	780.00	07/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	25/11/2020
RICS	Grants and Subscriptions	Traffic, Highway & Asset Management	600.00	120.00	720.00	21/10/2020
RICS	Grants and Subscriptions	Property & Valuation Overheads	465.00	93.00	558.00	08/12/2020
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	1026.00	205.20	1231.20	14/10/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1109.42	221.88	1331.30	07/10/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	787.84	0.00	787.84	07/10/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1612.50	322.50	1935.00	20/10/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	445.20	89.04	534.24	08/12/2020
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1612.50	322.50	1935.00	16/12/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2100.00	0.00	2100.00	12/11/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	2648.40	0.00	2648.40	16/11/2020
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24603.60	0.00	24603.60	16/11/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	2710.28	0.00	2710.28	23/10/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	5022.00	0.00	5022.00	23/10/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	2622.86	0.00	2622.86	24/11/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	4860.00	0.00	4860.00	24/11/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	2710.28	0.00	2710.28	18/12/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	5022.00	0.00	5022.00	18/12/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	2878.57	0.00	2878.57	23/10/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	2785.72	0.00	2785.72	24/11/2020
RMD Enterprises Ltd	Residential Placements	COVID-19 Public Health	2878.57	0.00	2878.57	18/12/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2767.85	0.00	2767.85	23/10/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	-810.43	0.00	-810.43	23/10/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3188.57	0.00	3188.57	23/10/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	24/11/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2678.58	0.00	2678.58	24/11/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Interim Funding	705.86	0.00	705.86	24/11/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3085.72	0.00	3085.72	24/11/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-712.12	0.00	-712.12	18/12/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2767.85	0.00	2767.85	18/12/2020
RMD Enterprises Ltd	Residential Placements	Interim Funding	3188.57	0.00	3188.57	18/12/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-635.90	0.00	-635.90	23/10/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2710.28	0.00	2710.28	23/10/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2480.00	0.00	2480.00	23/10/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2767.85	0.00	2767.85	23/10/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-668.31	0.00	-668.31	24/11/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2622.86	0.00	2622.86	24/11/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	24/11/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2400.00	0.00	2400.00	24/11/2020

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RMD Enterprises Ltd	Residential Placements	Long Term Care	2678.58	0.00	2678.58	24/11/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-664.69	0.00	-664.69	18/12/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2710.28	0.00	2710.28	18/12/2020
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-712.12	0.00	-712.12	18/12/2020
RMD Enterprises Ltd	Residential Placements	Working Together - Learning Disability	2480.00	0.00	2480.00	18/12/2020
RMD Enterprises Ltd	Residential Placements	Long Term Care	2767.85	0.00	2767.85	18/12/2020
RMG (Estate Services) Ltd	Other Professional Fees	Gayton Road	78476.50	0.00	78476.50	09/12/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	11666.67	2333.33	14000.00	11/11/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	-11666.67	-2333.33	-14000.00	07/12/2020
RNIB	Professional Services - Curriculum	Ind Residential Day School Placement	11666.67	2333.33	14000.00	07/12/2020
Roadvert Ltd	Miscellaneous Transport Costs	NHS Test Track and Trace	2100.00	420.00	2520.00	16/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1800.00	360.00	2160.00	11/11/2020
Robertson Rumsey Limited	Other Professional Fees	Pension Fund Investment-Admin	3750.00	0.00	3750.00	20/11/2020
Robinson Low Francis LLP	Activity Leaders (Public Events)	Banister Sport Centre - improvements	1366.03	273.21	1639.24	14/10/2020
Robinson Low Francis LLP	Activity Leaders (Public Events)	Banister Sport Centre - improvements	2737.27	547.45	3284.72	03/11/2020
Rolands Construction	Building Maintenance Exit Costs	Norbury School roof replacement	1188.00	237.60	1425.60	28/10/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	39380.44	7876.09	47256.53	21/10/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	210967.49	42193.50	253160.99	21/10/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC GGF2 and BCI	31899.56	6379.91	38279.47	01/12/2020
Rooff Ltd	Landlord Repairs Exit Costs	HAC Infrastructure Improvements	53207.28	10641.46	63848.74	01/12/2020
Rooks Heath High School	Grants and Subscriptions	Wider Health Improvement	4020.00	0.00	4020.00	10/11/2020
Rooks Heath High School	Grants and Subscriptions	School Strategy & QA	14740.00	0.00	14740.00	20/11/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1050.00	0.00	1050.00	12/11/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1141.35	0.00	1141.35	16/11/2020
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	6812.40	0.00	6812.40	16/11/2020
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1257.14	0.00	1257.14	07/10/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1714.29	0.00	1714.29	08/10/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3214.29	0.00	3214.29	08/10/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3214.29	0.00	3214.29	08/10/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3462.42	0.00	3462.42	08/10/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	1371.42	0.00	1371.42	05/11/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	99.26	0.00	99.26	05/11/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3321.43	0.00	3321.43	05/11/2020
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3321.43	0.00	3321.43	05/11/2020
Route To Transition Ltd	Semi Independent	Childrens Placements	3577.83	0.00	3577.83	05/11/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	3082.80	0.00	3082.80	16/11/2020
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6876.66	0.00	6876.66	16/11/2020
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20234.39	0.00	20234.39	16/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700.00	0.00	700.00	12/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	3500.00	0.00	3500.00	12/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	4200.00	0.00	4200.00	12/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2112.60	0.00	2112.60	16/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	5309.40	0.00	5309.40	16/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6950.55	0.00	6950.55	16/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	7789.20	0.00	7789.20	16/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	15075.00	0.00	15075.00	16/11/2020
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29717.40	0.00	29717.40	16/11/2020
Roxmead Nursery School	Residential Schools	Early Years SEN Provision	5963.20	0.00	5963.20	24/11/2020
Royal Mail Group Plc	Postage	Pensions Section	780.76	156.15	936.91	06/10/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2665.58	533.12	3198.70	08/10/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2750.46	550.09	3300.55	08/10/2020
Royal Mail Group Plc	Postage	Revenues - Dso	5.65	0.00	5.65	08/10/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2873.56	574.71	3448.27	08/10/2020
Royal Mail Group Plc	Postage	Revenues - Dso	35.05	0.00	35.05	08/10/2020
Royal Mail Group Plc	Postage	Post Room	1336.30	267.26	1603.56	19/10/2020
Royal Mail Group Plc	Postage	Post Room	103.36	0.00	103.36	19/10/2020
Royal Mail Group Plc	Postage	Post Room	1313.48	262.70	1576.18	19/10/2020
Royal Mail Group Plc	Postage	Post Room	155.61	0.00	155.61	19/10/2020
Royal Mail Group Plc	Postage	Post Room	1418.91	283.78	1702.69	21/10/2020
Royal Mail Group Plc	Postage	Post Room	105.42	0.00	105.42	21/10/2020
Royal Mail Group Plc	Postage	Post Room	1689.84	337.97	2027.81	03/11/2020
Royal Mail Group Plc	Postage	Post Room	115.24	0.00	115.24	03/11/2020
Royal Mail Group Plc	Postage	Post Room	1443.16	288.63	1731.79	04/11/2020
Royal Mail Group Plc	Postage	Post Room	128.71	0.00	128.71	04/11/2020
Royal Mail Group Plc	Postage	Post Room	1468.02	293.60	1761.62	13/11/2020
Royal Mail Group Plc	Postage	Post Room	1002.86	0.00	1002.86	13/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1953.74	390.75	2344.49	17/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2.40	0.00	2.40	17/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2019.23	403.85	2423.08	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	26.25	0.00	26.25	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2121.70	424.34	2546.04	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	6.40	0.00	6.40	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2804.18	560.84	3365.02	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2.95	0.00	2.95	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2816.23	563.25	3379.48	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	1.35	0.00	1.35	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	3120.86	624.17	3745.03	19/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	24.20	0.00	24.20	19/11/2020
Royal Mail Group Plc	Postage	Post Room	1113.91	222.78	1336.69	23/11/2020
Royal Mail Group Plc	Postage	Post Room	125.11	0.00	125.11	23/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	2141.60	428.32	2569.92	23/11/2020
Royal Mail Group Plc	Postage	Revenues - Dso	6.15	0.00	6.15	23/11/2020
Royal Mail Group Plc	Postage	Pensions Section	421.20	84.24	505.44	01/12/2020
Royal Mail Group Plc	Postage	Post Room	1337.13	267.43	1604.56	09/12/2020
Royal Mail Group Plc	Postage	Post Room	123.78	0.00	123.78	09/12/2020
Royal Mail Group Plc	Postage	Post Room	1932.08	386.42	2318.50	16/12/2020
Royal Mail Group Plc	Postage	Post Room	190.41	0.00	190.41	16/12/2020
Royal Mail Group Plc	Postage	Post Room	1274.26	254.85	1529.11	22/12/2020
Royal Mail Group Plc	Postage	Post Room	89.64	0.00	89.64	22/12/2020
Royal National College for the Blind	Residential Schools	TU-ISP Provision	13517.00	0.00	13517.00	21/10/2020
RSA Motability	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2444.61	0.00	2444.61	30/11/2020
RTPI DD & BGC ACCOUNT	Grants and Subscriptions	Development Control	1892.00	0.00	1892.00	09/12/2020
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	4207.15	0.00	4207.15	23/10/2020
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	4071.42	0.00	4071.42	24/11/2020
RUISLIP NURSING HOME	Nursing Care	COVID-19 Public Health	4207.15	0.00	4207.15	18/12/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3764.28	0.00	3764.28	23/10/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1242.22	0.00	-1242.22	23/10/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4428.57	0.00	4428.57	23/10/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-771.33	0.00	-771.33	23/10/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1202.14	0.00	-1202.14	24/11/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3642.86	0.00	3642.86	24/11/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4285.72	0.00	4285.72	24/11/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-746.44	0.00	-746.44	24/11/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1301.40	0.00	-1301.40	24/11/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	21858.12	0.00	21858.12	24/11/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3764.28	0.00	3764.28	18/12/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1242.22	0.00	-1242.22	18/12/2020
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4428.57	0.00	4428.57	18/12/2020
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-771.33	0.00	-771.33	18/12/2020

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Santa Care Homes	Residential Placements	Working Together - Learning Disability	2401.62	0.00	2401.62	30/10/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2444.83	0.00	2444.83	30/10/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-472.18	0.00	-472.18	30/10/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-630.40	0.00	-630.40	30/10/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4184.83	0.00	4184.83	30/10/2020
Santa Care Homes	Residential Placements	Long Term Care	-1328.58	0.00	-1328.58	24/11/2020
Santa Care Homes	Residential Placements	Long Term Care	2657.14	0.00	2657.14	24/11/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2324.14	0.00	2324.14	24/11/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-663.00	0.00	-663.00	24/11/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-628.71	0.00	-628.71	24/11/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2324.14	0.00	2324.14	24/11/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-498.63	0.00	-498.63	24/11/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2365.98	0.00	2365.98	24/11/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-610.08	0.00	-610.08	24/11/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4049.82	0.00	4049.82	24/11/2020
Santa Care Homes	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8358.00	0.00	8358.00	30/11/2020
Santa Care Homes	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-686.84	0.00	-686.84	30/11/2020
Santa Care Homes	Residential Placements	Long Term Care	2745.72	0.00	2745.72	18/12/2020
Santa Care Homes	Residential Placements	Long Term Care	-1372.85	0.00	-1372.85	18/12/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-659.20	0.00	-659.20	18/12/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2401.62	0.00	2401.62	18/12/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2401.62	0.00	2401.62	18/12/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-623.77	0.00	-623.77	18/12/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-494.85	0.00	-494.85	18/12/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	2444.83	0.00	2444.83	18/12/2020
Santa Care Homes	Adults & Social - Client Charges	Working Together - Learning Disability	-712.12	0.00	-712.12	18/12/2020
Santa Care Homes	Residential Placements	Working Together - Learning Disability	4184.83	0.00	4184.83	18/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	5215.00	1043.00	6258.00	07/12/2020
Savills UK Ltd	Miscellaneous Premises Costs		1000.00	200.00	1200.00	17/11/2020
Savills UK Ltd	Consultants Fees	Commercial Property Portfolio	3500.00	700.00	4200.00	23/10/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-630.40	0.00	-630.40	23/10/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2409.06	0.00	2409.06	23/10/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-663.00	0.00	-663.00	24/11/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2331.34	0.00	2331.34	24/11/2020
Saxon Court	Adults & Social - Client Charges	Working Together - Learning Disability	-659.20	0.00	-659.20	18/12/2020
Saxon Court	Residential Placements	Working Together - Learning Disability	2409.06	0.00	2409.06	18/12/2020
Scope Ventures LTD	Consultants Fees	Safeguarding Adults & Quality Assurance	1400.00	0.00	1400.00	20/11/2020
Scottish Power	Electricity		1002.05	50.10	1052.15	16/12/2020
SDK Environmental Ltd	Rodent and Pest Control	Animal Services	916.66	183.33	1099.99	14/12/2020
SDK Environmental Ltd	Rodent and Pest Control	Animal Services	916.66	183.33	1099.99	14/12/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1099.99	14/12/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1099.99	14/12/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	-916.66	-183.33	-1099.99	23/12/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	-916.66	-183.33	-1099.99	23/12/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1099.99	23/12/2020
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1099.99	23/12/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Peel House & Queens House Access	906.21	181.24	1087.45	26/11/2020
SECUREmedia Ltd	Printing (external)	Communications	650.00	130.00	780.00	12/11/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	1560.00	312.00	1872.00	03/11/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	1873.50	374.70	2248.20	03/11/2020
SECUREmedia Ltd	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	7869.17	1573.83	9443.00	18/11/2020
Security Surveillance Systems Ltd	Building Maintenance Exit Costs	Capitalised Repairs	990.00	198.00	1188.00	29/10/2020
Seddon Costs Law	Recoverable Legal Fees	Slough	780.00	156.00	936.00	25/11/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-365.58	0.00	-365.58	23/10/2020
Seeability	Residential Placements	Working Together - Learning Disability	8327.23	0.00	8327.23	23/10/2020
Seeability	Residential Placements	Working Together - Learning Disability	10619.77	0.00	10619.77	23/10/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-432.90	0.00	-432.90	23/10/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-353.78	0.00	-353.78	24/11/2020
Seeability	Residential Placements	Working Together - Learning Disability	7044.34	0.00	7044.34	24/11/2020
Seeability	Residential Placements	Working Together - Learning Disability	8983.62	0.00	8983.62	24/11/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-418.92	0.00	-418.92	24/11/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-388.71	0.00	-388.71	18/12/2020
Seeability	Residential Placements	Working Together - Learning Disability	7279.16	0.00	7279.16	18/12/2020
Seeability	Residential Placements	Working Together - Learning Disability	9283.09	0.00	9283.09	18/12/2020
Seeability	Adults & Social - Client Charges	Working Together - Learning Disability	-456.91	0.00	-456.91	18/12/2020
Semafone Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	8644.00	1728.80	10372.80	14/12/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	557.52	0.00	557.52	16/10/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	618.32	0.00	618.32	16/10/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1418.48	0.00	1418.48	16/10/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	709.24	0.00	709.24	24/11/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	557.52	0.00	557.52	18/12/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	618.32	0.00	618.32	18/12/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1418.48	0.00	1418.48	18/12/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1170.54	0.00	1170.54	16/10/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1688.43	0.00	1688.43	16/11/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1145.16	0.00	1145.16	24/11/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	851.04	0.00	851.04	18/12/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	1383.06	0.00	1383.06	18/12/2020
Sena Care Ltd	Domiciliary Care	COVID-19 Public Health	2502.68	0.00	2502.68	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	608.16	0.00	608.16	05/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	516.80	0.00	516.80	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	668.80	0.00	668.80	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	780.08	0.00	780.08	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	836.12	0.00	836.12	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	840.88	0.00	840.88	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	922.32	0.00	922.32	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1205.68	0.00	1205.68	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1347.92	0.00	1347.92	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1519.80	0.00	1519.80	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1560.72	0.00	1560.72	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1702.40	0.00	1702.40	16/10/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2006.40	0.00	2006.40	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2310.40	0.00	2310.40	16/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2472.72	0.00	2472.72	16/10/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	501.60	0.00	501.60	29/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	577.60	0.00	577.60	29/10/2020
Sena Care Ltd	Domiciliary Care	Personalisation	618.18	0.00	618.18	29/10/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1135.04	0.00	1135.04	05/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	547.20	0.00	547.20	19/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	24/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	567.56	0.00	567.56	24/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	673.96	0.00	673.96	24/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	709.24	0.00	709.24	24/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	780.36	0.00	780.36	24/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	24/11/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	851.28	0.00	851.28	24/11/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1003.20	0.00	1003.20	24/11/2020

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Sena Care Ltd	Domiciliary Care	Personalisation	1155.20	0.00	1155.20	24/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1236.36	0.00	1236.36	24/11/2020
Sena Care Ltd	Domiciliary Care	Personalisation	516.80	0.00	516.80	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	638.40	0.00	638.40	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	840.88	0.00	840.88	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	922.32	0.00	922.32	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1135.12	0.00	1135.12	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1347.92	0.00	1347.92	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1418.48	0.00	1418.48	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1418.48	0.00	1418.48	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1560.72	0.00	1560.72	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1649.34	0.00	1649.34	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	1702.40	0.00	1702.40	18/12/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2006.40	0.00	2006.40	18/12/2020
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2128.20	0.00	2128.20	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2310.40	0.00	2310.40	18/12/2020
Sena Care Ltd	Domiciliary Care	Personalisation	2472.72	0.00	2472.72	18/12/2020
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	65378.19	0.00	65378.19	08/12/2020
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	99429.34	0.00	99429.34	08/12/2020
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	99429.34	0.00	99429.34	08/12/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1085.28	0.00	1085.28	16/10/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	542.64	0.00	542.64	24/11/2020
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1085.28	0.00	1085.28	21/12/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	-17483.85	0.00	-17483.85	23/10/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3234.66	0.00	3234.66	23/10/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	3630.24	0.00	3630.24	23/10/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	23/10/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6628.82	0.00	6628.82	23/10/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-589.40	0.00	-589.40	23/10/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8776.72	0.00	8776.72	23/10/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-486.48	0.00	-486.48	23/10/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14925.04	0.00	14925.04	23/10/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	20592.09	0.00	20592.09	11/11/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-453.22	0.00	-453.22	24/11/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6414.98	0.00	6414.98	24/11/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-570.38	0.00	-570.38	24/11/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8493.60	0.00	8493.60	24/11/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14443.58	0.00	14443.58	24/11/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-384.35	0.00	-384.35	24/11/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	1323.27	0.00	1323.27	15/12/2020
Sense CAS	Day Care Payments	Working Together - Learning Disability	1613.44	0.00	1613.44	15/12/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	18/12/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	6628.82	0.00	6628.82	18/12/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	8776.72	0.00	8776.72	18/12/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-589.40	0.00	-589.40	18/12/2020
Sense CAS	Residential Placements	Working Together - Learning Disability	14925.04	0.00	14925.04	18/12/2020
Sense CAS	Adults & Social - Client Charges	Working Together - Learning Disability	-432.90	0.00	-432.90	18/12/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	790.40	0.00	790.40	16/10/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	972.80	0.00	972.80	16/10/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	1614.24	0.00	1614.24	16/10/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	1884.80	0.00	1884.80	16/10/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Working Together - Learning Disability	760.00	0.00	760.00	09/12/2020
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - PD	942.40	0.00	942.40	09/12/2020
Seva Care Group	Domiciliary Care	Working Together - Learning Disability	-1042.29	0.00	-1042.29	23/10/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.85	0.00	597.85	23/10/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-59.18	0.00	-59.18	23/10/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	880.78	0.00	880.78	23/10/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-76.08	0.00	-76.08	23/10/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1140.00	0.00	1140.00	23/10/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-103.55	0.00	-103.55	23/10/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1330.00	0.00	1330.00	23/10/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	2780.00	0.00	2780.00	23/10/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-129.33	0.00	-129.33	23/10/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3764.28	0.00	3764.28	23/10/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3910.43	0.00	3910.43	23/10/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4428.57	0.00	4428.57	23/10/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-359.35	0.00	-359.35	23/10/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	4940.00	0.00	4940.00	23/10/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5757.15	0.00	5757.15	23/10/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	23/10/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5584.43	0.00	5584.43	23/10/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.98	0.00	-112.98	23/10/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5728.80	0.00	5728.80	23/10/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6215.05	0.00	6215.05	23/10/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6820.00	0.00	6820.00	23/10/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.52	0.00	-443.52	23/10/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7529.33	0.00	7529.33	23/10/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	13020.00	0.00	13020.00	23/10/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	23/10/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3906.00	0.00	-3906.00	23/10/2020
Seva Care Group	Domiciliary Care	Working Together - Learning Disability	-3150.00	0.00	-3150.00	24/11/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	570.00	0.00	570.00	24/11/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0.00	-44.38	24/11/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-73.97	0.00	-73.97	24/11/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	1100.00	0.00	1100.00	24/11/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3784.28	0.00	3784.28	24/11/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4285.72	0.00	4285.72	24/11/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-399.42	0.00	-399.42	24/11/2020
Seva Care Group	Respite Costs	Working Together - Learning Disability	5500.00	0.00	5500.00	24/11/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	24/11/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	5571.42	0.00	5571.42	24/11/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6600.00	0.00	6600.00	24/11/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	12600.00	0.00	12600.00	24/11/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	24/11/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-3780.00	0.00	-3780.00	24/11/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	578.58	0.00	578.58	30/11/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3642.86	0.00	3642.86	30/11/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5404.28	0.00	5404.28	30/11/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.33	0.00	-109.33	30/11/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5544.00	0.00	5544.00	30/11/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6014.58	0.00	6014.58	30/11/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7286.44	0.00	7286.44	30/11/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	400.60	0.00	400.60	30/11/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	7182.00	0.00	7182.00	18/12/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	-23940.00	0.00	-23940.00	18/12/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	843.19	0.00	843.19	18/12/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0.00	597.86	18/12/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3764.28	0.00	3764.28	18/12/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	3910.43	0.00	3910.43	18/12/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	4428.57	0.00	4428.57	18/12/2020

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Seva Care Group	Residential Placements	Working Together - Learning Disability	5757.15	0.00	5757.15	18/12/2020
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5584.43	0.00	5584.43	18/12/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5728.80	0.00	5728.80	18/12/2020
Seva Care Group	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.98	0.00	-112.98	18/12/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6215.06	0.00	6215.06	18/11/2020
Seva Care Group	Residential Placements	Working Together - Learning Disability	6820.00	0.00	6820.00	18/12/2020
Seva Care Group	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7529.33	0.00	7529.33	18/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	-2805.00	-561.00	-3366.00	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	-2750.00	-550.00	-3300.00	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	-1811.52	-362.30	-2173.82	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	444.00	88.80	532.80	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	480.00	96.00	576.00	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	736.00	147.20	883.20	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	768.00	153.60	921.60	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	786.48	157.30	943.78	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1440.00	288.00	1728.00	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Personalisation	1443.00	288.60	1731.60	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1729.65	345.93	2075.58	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1887.00	377.40	2264.40	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1912.50	382.50	2295.00	21/10/2020
Seva Education Health & Care Ltd	Travel Assistance (public)	Working Together - Learning Disability	180.00	36.00	216.00	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1800.00	360.00	2160.00	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1980.00	396.00	2376.00	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2601.00	520.20	3121.20	21/10/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3849.48	769.90	4619.38	11/11/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	5500.00	1100.00	6600.00	11/11/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	5610.00	1122.00	6732.00	11/11/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	444.00	88.80	532.80	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	540.00	108.00	648.00	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	786.48	157.30	943.78	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	828.00	165.60	993.60	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	864.00	172.80	1036.80	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	900.00	180.00	1080.00	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Personalisation	1443.00	288.60	1731.60	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1530.00	306.00	1836.00	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1650.96	330.19	1981.15	15/12/2020
Seva Education Health & Care Ltd	Travel Assistance (public)	Working Together - Learning Disability	156.00	31.20	187.20	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1560.00	312.00	1872.00	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1887.00	377.40	2264.40	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1890.00	378.00	2268.00	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2601.00	520.20	3121.20	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	5346.00	1069.20	6415.20	15/12/2020
Seva Education Health & Care Ltd	Day Care Payments	Personalisation	18880.00	3776.00	22656.00	22/12/2020
Seymour House	Residential Placements	COVID-19 Public Health	2710.28	0.00	2710.28	23/10/2020
Seymour House	Residential Placements	COVID-19 Public Health	2905.12	0.00	2905.12	23/10/2020
Seymour House	Residential Placements	COVID-19 Public Health	2622.86	0.00	2622.86	24/11/2020
Seymour House	Residential Placements	COVID-19 Public Health	2710.28	0.00	2710.28	18/12/2020
Seymour House	Residential Placements	COVID-19 Public Health	2697.14	0.00	2697.14	23/10/2020
Seymour House	Residential Placements	COVID-19 Public Health	1264.29	0.00	1264.29	24/11/2020
Seymour House	Adults & Social - Client Charges	COVID-19 Public Health	-305.04	0.00	-305.04	24/11/2020
Seymour House	Residential Placements	COVID-19 Public Health	1542.85	0.00	1542.85	24/11/2020
Seymour House	Residential Placements	COVID-19 Public Health	2528.58	0.00	2528.58	24/11/2020
Seymour House	Residential Placements	COVID-19 Public Health	-1685.72	0.00	-1685.72	18/12/2020
Seymour House	Adults & Social - Client Charges	COVID-19 Public Health	-549.06	0.00	-549.06	18/12/2020
Seymour House	Residential Placements	COVID-19 Public Health	2612.85	0.00	2612.85	18/12/2020
Seymour House	Residential Placements	Long Term Care	-1135.12	0.00	-1135.12	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-617.12	0.00	-617.12	23/10/2020
Seymour House	Residential Placements	Long Term Care	2170.00	0.00	2170.00	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1597.74	0.00	-1597.74	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1524.75	0.00	-1524.75	23/10/2020
Seymour House	Residential Placements	Long Term Care	2609.01	0.00	2609.01	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1061.39	0.00	-1061.39	23/10/2020
Seymour House	Residential Placements	Long Term Care	2391.43	0.00	2391.43	23/10/2020
Seymour House	Residential Placements	Long Term Care	2601.88	0.00	2601.88	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1043.06	0.00	-1043.06	23/10/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-921.06	0.00	-921.06	23/10/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-823.98	0.00	-823.98	23/10/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-766.72	0.00	-766.72	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	23/10/2020
Seymour House	Residential Placements	Long Term Care	2710.28	0.00	2710.28	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-621.55	0.00	-621.55	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-645.37	0.00	-645.37	23/10/2020
Seymour House	Residential Placements	Long Term Care	2832.25	0.00	2832.25	23/10/2020
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	2377.08	0.00	2377.08	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-71.66	0.00	-71.66	23/10/2020
Seymour House	Residential Placements	Long Term Care	2554.57	0.00	2554.57	23/10/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	23/10/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	23/10/2020
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	2612.85	0.00	2612.85	23/10/2020
Seymour House	Residential Placements	Long Term Care	2710.28	0.00	2710.28	23/10/2020
Seymour House	Residential Placements	Long Term Care	2832.25	0.00	2832.25	23/10/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-597.22	0.00	-597.22	24/11/2020
Seymour House	Residential Placements	Long Term Care	2100.00	0.00	2100.00	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1546.20	0.00	-1546.20	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1562.46	0.00	-1562.46	24/11/2020
Seymour House	Residential Placements	Long Term Care	2524.84	0.00	2524.84	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1027.16	0.00	-1027.16	24/11/2020
Seymour House	Residential Placements	Long Term Care	2314.28	0.00	2314.28	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1081.73	0.00	-1081.73	24/11/2020
Seymour House	Residential Placements	Long Term Care	2517.94	0.00	2517.94	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-891.34	0.00	-891.34	24/11/2020
Seymour House	Residential Placements	Long Term Care	2528.58	0.00	2528.58	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-853.91	0.00	-853.91	24/11/2020
Seymour House	Residential Placements	Long Term Care	2528.58	0.00	2528.58	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-801.75	0.00	-801.75	24/11/2020
Seymour House	Residential Placements	Long Term Care	2528.58	0.00	2528.58	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	24/11/2020
Seymour House	Residential Placements	Long Term Care	2528.58	0.00	2528.58	24/11/2020
Seymour House	Residential Placements	Long Term Care	2622.86	0.00	2622.86	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-601.50	0.00	-601.50	24/11/2020
Seymour House	Residential Placements	Long Term Care	2740.88	0.00	2740.88	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-624.56	0.00	-624.56	24/11/2020
Seymour House	Residential Placements	Self funders L.T. - Adult Social Care	2300.40	0.00	2300.40	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-77.65	0.00	-77.65	24/11/2020
Seymour House	Residential Placements	Long Term Care	2472.18	0.00	2472.18	24/11/2020
Seymour House	Residential Placements	Long Term Care	2528.58	0.00	2528.58	24/11/2020

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Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2528.58	0.00	2528.58	24/11/2020
Seymour House	Residential Placements	Long Term Care	2528.58	0.00	2528.58	24/11/2020
Seymour House	Residential Placements	Long Term Care	2622.86	0.00	2622.86	24/11/2020
Seymour House	Residential Placements	Long Term Care	2740.88	0.00	2740.88	24/11/2020
Seymour House	Residential Placements	Long Term Care	9529.72	0.00	9529.72	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-2675.01	0.00	-2675.01	24/11/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-698.83	0.00	-698.83	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Seymour House	Residential Placements	Long Term Care	2170.00	0.00	2170.00	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1597.74	0.00	-1597.74	18/12/2020
Seymour House	Residential Placements	Long Term Care	2609.01	0.00	2609.01	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1572.01	0.00	-1572.01	18/12/2020
Seymour House	Residential Placements	Long Term Care	2391.43	0.00	2391.43	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1179.82	0.00	-1179.82	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-1082.38	0.00	-1082.38	18/12/2020
Seymour House	Residential Placements	Long Term Care	2601.88	0.00	2601.88	18/12/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-921.06	0.00	-921.06	18/12/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-854.72	0.00	-854.72	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-799.23	0.00	-799.23	18/12/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-712.12	0.00	-712.12	18/12/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-760.79	0.00	-760.79	18/12/2020
Seymour House	Residential Placements	Long Term Care	2710.28	0.00	2710.28	18/12/2020
Seymour House	Residential Placements	Long Term Care	2710.28	0.00	2710.28	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-702.38	0.00	-702.38	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-703.33	0.00	-703.33	18/12/2020
Seymour House	Residential Placements	Long Term Care	2832.25	0.00	2832.25	18/12/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2377.08	0.00	2377.08	18/12/2020
Seymour House	Residential Placements	Long Term Care	2554.57	0.00	2554.57	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-76.17	0.00	-76.17	18/12/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	18/12/2020
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	2612.85	0.00	2612.85	18/12/2020
Seymour House	Residential Placements	Long Term Care	2612.85	0.00	2612.85	18/12/2020
Seymour House	Residential Placements	Long Term Care	2710.28	0.00	2710.28	18/12/2020
Seymour House	Residential Placements	Long Term Care	2832.25	0.00	2832.25	18/12/2020
Seymour House	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	18/12/2020
Seymour House	Residential Placements	Long Term Care	4298.57	0.00	4298.57	18/12/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5362.60	0.00	5362.60	22/10/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5189.62	0.00	5189.62	25/11/2020
SFI Care Homes	Residential Placements	Working Together - Learning Disability	5362.60	0.00	5362.60	18/12/2020
Shadz Care	Domiciliary Care	Personalisation	3963.96	0.00	3963.96	04/11/2020
Shadz Care	Domiciliary Care	Personalisation	634.92	0.00	634.92	09/11/2020
Shadz Care	Domiciliary Care	Personalisation	1269.84	0.00	1269.84	02/12/2020
Shanti Funeral Services Ltd	Materials/Consumables/Disposables	Protection of Property	1912.00	0.00	1912.00	13/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	837.50	167.50	1005.00	17/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650.00	130.00	780.00	12/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	25/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	800.00	160.00	960.00	02/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	941.67	188.33	1130.00	03/12/2020
Sibs	Staff training (General)	Children & Young People with Disabilities	980.00	0.00	980.00	24/11/2020
Siemens Mobility Limited	Security Costs	TFL funded revenue schemes	1660.00	332.00	1992.00	12/11/2020
Siemens Mobility Limited	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrmnt	1160.00	232.00	1392.00	23/10/2020
Signworks Incorporated Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5892.86	0.00	5892.86	03/11/2020
Signworks Incorporated Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1607.14	0.00	1607.14	02/12/2020
SIH Equine Therapy	Other Professional Fees	CLA Pupil Premium Grant	976.00	0.00	976.00	12/11/2020
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3340.86	668.17	4009.03	07/10/2020
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3608.79	721.76	4330.55	05/11/2020
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	2931.97	586.39	3518.36	10/12/2020
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	3509.83	701.97	4211.80	10/12/2020
Silver Birch Care Ltd	Semi Independent	Childrens Placements	1442.07	288.41	1730.48	08/10/2020
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	1885.79	377.16	2262.95	08/10/2020
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	2440.43	488.09	2928.52	08/10/2020
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	3438.79	687.76	4126.55	05/11/2020
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	3438.79	687.76	4126.55	05/11/2020
Silver Birch Care Ltd	Aid Payments to Individuals	Leaving Care Placements	645.17	129.03	774.20	10/12/2020
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	3327.86	665.57	3993.43	10/12/2020
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	3327.86	665.57	3993.43	10/12/2020
Simon Bird	Legal Fees/Advocacy	Slough	4200.00	840.00	5040.00	08/10/2020
Simon Bird	Legal Fees/Advocacy	Slough	-4200.00	-840.00	-5040.00	11/12/2020
Simon Bird	Legal Fees/Advocacy	Slough	4200.00	840.00	5040.00	11/12/2020
Simon Horsington and associates Ltd	Consultants Fees	Revenues - Dso	15000.00	3000.00	18000.00	07/12/2020
Simon Miller	Legal Fees/Advocacy	Divisional Director Targeted Services	607.50	121.50	729.00	03/12/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4666.60	0.00	4666.60	22/10/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	22/10/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.40	0.00	-630.40	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5071.60	0.00	5071.60	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2794.87	0.00	2794.87	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0.00	-48.67	22/10/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-630.40	0.00	-630.40	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2038.39	0.00	2038.39	22/10/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	22/10/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-612.70	0.00	-612.70	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6003.29	0.00	6003.29	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7971.43	0.00	7971.43	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2391.43	0.00	-2391.43	22/10/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-811.98	0.00	-811.98	22/10/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4516.08	0.00	4516.08	25/11/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	25/11/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0.00	-709.54	25/11/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0.00	-709.54	25/11/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-663.00	0.00	-663.00	25/11/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4908.00	0.00	4908.00	25/11/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2704.72	0.00	2704.72	25/11/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-47.10	0.00	-47.10	25/11/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-663.00	0.00	-663.00	25/11/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	1972.62	0.00	1972.62	25/11/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0.00	-709.54	25/11/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-592.92	0.00	-592.92	25/11/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5809.62	0.00	5809.62	25/11/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7714.28	0.00	7714.28	25/11/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2314.28	0.00	-2314.28	25/11/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-785.78	0.00	-785.78	25/11/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	4666.60	0.00	4666.60	18/12/2020

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Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	18/12/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	18/12/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-659.20	0.00	-659.20	18/12/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	5071.60	0.00	5071.60	18/12/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2794.87	0.00	2794.87	18/12/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-659.20	0.00	-659.20	18/12/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-48.67	0.00	-48.67	18/12/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	2038.39	0.00	2038.39	18/12/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	6003.29	0.00	6003.29	18/12/2020
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	18/12/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-694.41	0.00	-694.41	18/12/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7971.43	0.00	7971.43	18/12/2020
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	-2391.43	0.00	-2391.43	18/12/2020
Simply Care (UK) Limited	Adults & Social - Client Charges	Working Together - Learning Disability	-811.98	0.00	-811.98	18/12/2020
SIPI Care Agency Ltd	Domiciliary Care	COVID-19 Public Health	992.88	0.00	992.88	16/10/2020
SIPI Care Agency Ltd	Domiciliary Care	COVID-19 Public Health	-5638.14	0.00	-5638.14	21/12/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	699.20	0.00	699.20	16/10/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	891.92	0.00	891.92	16/10/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	891.92	0.00	891.92	16/10/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1003.20	0.00	1003.20	16/10/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	501.60	0.00	501.60	21/12/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	699.20	0.00	699.20	21/12/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	891.92	0.00	891.92	21/12/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	891.92	0.00	891.92	21/12/2020
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1003.20	0.00	1003.20	21/12/2020
Sitability Ltd	Furniture Purchase and Repair	Democratic Services	638.00	127.60	765.60	07/10/2020
SJS Legal Limited	Legal Fees/Advocacy	Housing Repairs	4650.00	0.00	4650.00	17/11/2020
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	-35406.03	0.00	-35406.03	13/11/2020
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	35406.03	0.00	35406.03	13/11/2020
Slough Borough Council	Recovery of Costs (External - Non Vatable)	Slough	35406.03	0.00	35406.03	17/11/2020
Smartcare Services Limited	Residential Placements	Childrens Placements	16000.04	0.00	16000.04	05/11/2020
Smartcare Services Limited	Residential Placements	Childrens Placements	16000.04	0.00	16000.04	05/11/2020
Smartcare Services Limited	Residential Placements	Childrens Placements	16000.04	0.00	16000.04	11/12/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1885.00	0.00	1885.00	02/10/2020
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1885.00	0.00	1885.00	15/10/2020
SMS Connections Ltd	Building Maintenance Exit Costs	Capitalised Voids	7432.67	1486.53	8919.20	11/11/2020
Snowflake school	Residential Schools	Ind Residential Day School Placement	9482.00	0.00	9482.00	30/10/2020
Snowflake school	Residential Schools	Ind Residential Day School Placement	18964.00	0.00	18964.00	30/10/2020
Snowflake school	Residential Schools	Ind Residential Day School Placement	18964.00	0.00	18964.00	30/10/2020
Soaring Heights Care Ltd	Foster Payments	Asylum Client Expenditure	4285.71	0.00	4285.71	10/12/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	12/10/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	21/10/2020
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	598.88	119.78	718.66	22/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Improvement Projects	4782.00	956.40	5738.40	14/10/2020
Sopra Steria	Private Contractors for Back Office Services	Depot Development	8169.16	1633.83	9802.99	14/10/2020
Sopra Steria	Private Contractors for Back Office Services	Depot Development	1259.77	251.95	1511.72	08/12/2020
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications	4021.50	804.30	4825.80	22/12/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing refresh & enhancement of ICT	15607.71	3121.54	18729.25	14/10/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing refresh & enhancement of ICT	15140.23	3028.05	18168.28	08/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	7642.13	1528.43	9170.56	09/10/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	7428.17	1485.63	8913.80	14/10/2020
Sopra Steria	Computer Repair, Maintenance	Office 365	10200.00	2040.00	12240.00	26/11/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	961.45	192.29	1153.74	14/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	1629.63	325.93	1955.56	14/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Office 365	22134.38	4426.88	26561.26	14/12/2020
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	40841.51	8168.30	49009.81	28/10/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	8113.25	1622.65	9735.90	14/10/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	8113.25	1622.65	9735.90	20/11/2020
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	8113.25	1622.65	9735.90	20/11/2020
Sopra Steria	Computer Repair, Maintenance	Digital Account Replacement	2246.95	449.39	2696.34	15/12/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	1393.16	278.63	1671.79	14/10/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	1077.64	215.53	1293.17	26/11/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	1607.77	321.55	1929.32	26/11/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	2082.22	416.44	2498.66	26/11/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Enterprise Resource Planning System	2379.87	475.97	2855.84	26/11/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	3290.82	658.16	3948.98	26/11/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Enterprise Resource Planning System	8933.12	1786.62	10719.74	07/12/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	572.16	114.43	686.59	16/12/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	825.06	165.01	990.07	16/12/2020
Sopra Steria	Private Contractors for Back Office Services	Enterprise Resource Planning System	5971.54	1194.31	7165.85	21/12/2020
Sopra Steria	Private Contractors for Back Office Services	Ongoing Improvements	25339.49	5067.90	30407.39	07/12/2020
Sopra Steria	Computer Purchases	Ongoing Improvements	13028.74	2605.75	15634.49	17/12/2020
Sopra Steria	Computer Purchases	Ongoing Improvements	25000.00	5000.00	30000.00	17/12/2020
Sopra Steria	Computer Purchases	Ongoing Improvements	50000.00	10000.00	60000.00	17/12/2020
Sopra Steria	Private Contractors for Back Office Services	Civica Upgrade V21 to V28/Oracle to SQL	14920.31	2984.06	17904.37	14/12/2020
Sopra Steria	Private Contractors for Back Office Services	Civica Upgrade V21 to V28/Oracle to SQL	17577.14	3515.43	21092.57	14/12/2020
Sopra Steria	Private Contractors for Back Office Services	Civica Upgrade V21 to V28/Oracle to SQL	18023.32	3604.66	21627.98	14/12/2020
Sopra Steria	Private Contractors for Back Office Services	ICT Re-Commissioning	1349.34	269.87	1619.21	14/10/2020
Sopra Steria	Private Contractors for Back Office Services	ICT Re-Commissioning	4548.52	909.70	5458.22	24/11/2020
Sopra Steria	Private Contractors for Back Office Services	ICT Re-Commissioning	1580.02	316.00	1896.02	07/12/2020
Sopra Steria	Private Contractors for Back Office Services	ICT Re-Commissioning	11130.28	2226.06	13356.34	08/12/2020
Sopra Steria	Private Contractors for Back Office Services	ICT Re-Commissioning	9149.62	1829.92	10979.54	16/12/2020
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	1016.53	203.31	1219.84	02/10/2020
Sopra Steria	Consultants Fees	Devolved Applications Refresh	10871.00	2174.20	13045.20	20/11/2020
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications Refresh	12914.36	2582.87	15497.23	17/12/2020
Sopra Steria	Other Professional Fees	Non-Delegated Building Maintenance	2402.32	480.46	2882.78	16/12/2020
Sopra Steria	Private Contractors for Back Office Services	Joint Legal Services	3019.20	603.84	3623.04	15/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	1995.00	399.00	2394.00	02/10/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12173.11	2434.62	14607.73	02/10/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	437187.20	87437.44	524624.64	02/10/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	21501.57	4300.31	25801.88	07/10/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Post Room	3892.15	778.43	4670.58	14/10/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	11766.86	2353.37	14120.23	14/10/2020
Sopra Steria	Computer Repair, Maintenance	Community Premises	15633.00	3126.60	18759.60	14/10/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	448939.42	89787.88	538727.30	14/10/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12227.08	2445.42	14672.50	20/11/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Cashiers Services	13500.00	2700.00	16200.00	20/11/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	552.13	110.43	662.56	26/11/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	969.19	193.84	1163.03	26/11/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	1109.28	221.86	1331.14	30/11/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3663.00	732.60	4395.60	03/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	4738.00	947.60	5685.60	03/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6252.21	1250.44	7502.65	03/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	9880.25	1976.05	11856.30	03/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Cashiers Services	-9880.25	-1976.05	-11856.30	07/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	-6252.21	-1250.44	-7502.65	07/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Cashiers Services	-4738.00	-947.60	-5685.60	07/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	-3663.00	-732.60	-4395.60	07/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3663.00	732.60	4395.60	07/12/2020
Sopra Steria	Computer Repair, Maintenance	Recommissioning of IT contract	3864.92	772.98	4637.90	07/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Cashiers Services	4738.00	947.60	5685.60	07/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6252.21	1250.44	7502.65	07/12/2020

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Sopra Steria	Private Contractors for Back Office Services	Recommissioning of IT contract	8446.85	1689.37	10136.22	07/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Cashiers Services	9880.25	1976.05	11856.30	07/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	831.93	166.39	998.32	08/12/2020
Sopra Steria	Private Contractors for Back Office Services	Recommissioning of IT contract	3026.94	605.39	3632.33	08/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Corporate Debt Team	3951.07	790.21	4741.28	08/12/2020
Sopra Steria	Private Contractors for Back Office Services	Recommissioning of IT contract	4995.99	999.20	5995.19	08/12/2020
Sopra Steria	Private Contractors for Back Office Services	Recommissioning of IT contract	11848.08	2369.62	14217.70	08/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	701.97	140.39	842.36	09/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	4104.10	820.82	4924.92	09/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	-18972.48	-3794.50	-22766.98	10/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	IT Contractors	141819.75	28363.95	170183.70	10/12/2020
Sopra Steria	Consultants Fees	BTP Client Team	2602.60	520.52	3123.12	11/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	3113.60	622.72	3736.32	11/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	5000.00	1000.00	6000.00	11/12/2020
Sopra Steria	Consultants Fees	BTP Client Team	5354.29	1070.86	6425.15	11/12/2020
Sopra Steria	Private Contractors for Back Office Services	Recommissioning of IT contract	13164.87	2632.97	15797.84	11/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	15000.00	3000.00	18000.00	11/12/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	24038.16	4807.63	28845.79	11/12/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	49529.05	9905.81	59434.86	11/12/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	95361.84	19072.37	114434.21	11/12/2020
Sopra Steria	Private Contractors for Back Office Services	Recommissioning of IT contract	12767.24	2553.45	15320.69	14/12/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	21269.10	4253.82	25522.92	14/12/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	21376.64	4275.33	25651.97	14/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	460054.91	92010.98	552065.89	14/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	HR Operations	9037.00	1807.40	10844.40	15/12/2020
Sopra Steria	Private Contractors for Back Office Services	BTP Client Team	68566.23	13713.25	82279.48	15/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	552.13	110.43	662.56	16/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	2903.36	580.67	3484.03	22/12/2020
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	7580.74	1516.15	9096.89	22/12/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	WEB Team	9066.98	1813.40	10880.38	22/12/2020
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12128.37	2425.67	14554.04	22/12/2020
Sopra Steria	Mobile Phone Charges	IT Contractors	21569.88	4313.98	25883.86	22/12/2020
Sopra Steria	Computer Software, Purchase and Maintenance	Management Information & I.T.	28448.00	5689.60	34137.60	11/12/2020
Sopra Steria	Catering - Costs and Equipment	Civic Centre Rest	4170.73	834.15	5004.88	18/12/2020
Sparlings Solicitors	Solicitor Fees	Divisional Director Targeted Services	416.67	83.33	500.00	30/11/2020
Specialist Computer Centres Plc	Computer Software, Purchase and Maintenance	Pension Fund Surpl/Def Ac	148894.95	29778.99	178673.94	28/10/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	727.42	0.00	727.42	15/10/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	13224.00	0.00	13224.00	15/10/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	13224.00	0.00	13224.00	15/10/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	13224.00	0.00	13224.00	03/12/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	13224.00	0.00	13224.00	03/12/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14277.60	0.00	14277.60	03/12/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14277.60	0.00	14277.60	03/12/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	13224.00	0.00	13224.00	21/12/2020
Spencer & Arlington Ltd	Residential Placements	Children With Disabilities Client Costs	14277.60	0.00	14277.60	21/12/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	992.88	0.00	992.88	16/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1013.52	0.00	1013.52	16/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	16/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1074.32	0.00	1074.32	16/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	16/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2168.72	0.00	2168.72	16/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	4149.92	0.00	4149.92	16/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	29/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	542.18	0.00	542.18	29/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	837.98	0.00	837.98	29/10/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	506.76	0.00	506.76	24/11/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	532.00	0.00	532.00	24/11/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	24/11/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1084.36	0.00	1084.36	24/11/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1675.96	0.00	1675.96	24/11/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	537.16	0.00	537.16	30/11/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	709.52	0.00	709.52	21/12/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	992.88	0.00	992.88	21/12/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1013.52	0.00	1013.52	21/12/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1064.00	0.00	1064.00	21/12/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1074.32	0.00	1074.32	21/12/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2168.72	0.00	2168.72	21/12/2020
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3351.92	0.00	3351.92	21/12/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1368.74	273.75	1642.49	05/10/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1931.93	386.39	2318.32	20/10/2020
SRCL Ltd	Refuse Collection	Clinical Waste	871.61	174.32	1045.93	27/11/2020
SRCL Ltd	Refuse Collection	Clinical Waste	908.26	181.65	1089.91	27/11/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1080.90	216.18	1297.08	27/11/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1085.02	217.00	1302.02	27/11/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1437.56	287.51	1725.07	27/11/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1739.95	347.99	2087.94	27/11/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1852.98	370.60	2223.58	27/11/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1123.39	224.68	1348.07	30/11/2020
SRCL Ltd	Refuse Collection	Clinical Waste	842.74	168.55	1011.29	14/12/2020
SRCL Ltd	Refuse Collection	Clinical Waste	1260.51	252.10	1512.61	14/12/2020
SRCL Ltd	Refuse Collection	Clinical Waste	-842.74	-168.55	-1011.29	23/12/2020
SRCL Ltd	Refuse Collection	Clinical Waste	842.74	168.55	1011.29	23/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	650.00	0.00	650.00	28/10/2020
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8314.62	0.00	8314.62	20/10/2020
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	1243.20	0.00	1243.20	16/11/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	2379.00	0.00	2379.00	16/11/2020
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5281.95	0.00	5281.95	16/11/2020
St Christopher Fellowship	Foster Payments	Childrens Placements	6428.70	0.00	6428.70	08/10/2020
St Christopher Fellowship	Foster Payments	Childrens Placements	15814.35	0.00	15814.35	08/10/2020
St Christopher Fellowship	Foster Payments	Childrens Placements	6642.99	0.00	6642.99	05/11/2020
St Christopher Fellowship	Foster Payments	Childrens Placements	6428.70	0.00	6428.70	10/12/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.20	0.00	-733.20	23/10/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7554.70	0.00	7554.70	23/10/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-468.32	0.00	-468.32	23/10/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-709.54	0.00	-709.54	24/11/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-453.22	0.00	-453.22	24/11/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7311.00	0.00	7311.00	24/11/2020
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-733.20	0.00	-733.20	18/12/2020
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-468.32	0.00	-468.32	18/12/2020
St Elizabeths Centre	Nursing Care	Long Term Care	7554.70	0.00	7554.70	18/12/2020
St George's Catholic Primary School	DfE - Schools SEN	Schools Finance Team Trading A/C	17851.20	0.00	17851.20	02/10/2020
St George's Catholic Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	3500.00	0.00	3500.00	12/11/2020
St George's Catholic Primary School	Voluntary Organisations TPP	2 year old offer	6216.00	0.00	6216.00	16/11/2020
St George's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	50138.90	0.00	50138.90	16/11/2020
St George's Catholic Primary School	Catering - Costs and Equipment	School Strategy & QA	1265.00	0.00	1265.00	20/11/2020
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	6107.00	0.00	6107.00	29/10/2020
St James Catholic	Residential Schools	Dsg Outborough Placement-Fees	-1000.00	0.00	-1000.00	25/11/2020
St James Catholic	Residential Schools	Dsg Outborough Placement-Fees	9367.91	0.00	9367.91	25/11/2020
St Jerome's Bilingual School	Catering - Costs and Equipment	Wider Health Improvement	540.00	0.00	540.00	10/11/2020
St Jerome's Bilingual School	Catering - Costs and Equipment	School Strategy & QA	1980.00	0.00	1980.00	20/11/2020
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	3416.15	0.00	3416.15	16/10/2020

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St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	4270.18	0.00	4270.18	16/10/2020
St John Fisher Catholic Primary Sch	Catering - Costs and Equipment	Wider Health Improvement	810.00	0.00	810.00	10/11/2020
St John Fisher Catholic Primary Sch	Catering - Costs and Equipment	School Strategy & QA	2970.00	0.00	2970.00	20/11/2020
St John Fisher Catholic Primary Sch	Contingency	Dsg Isb Contingency	98000.00	0.00	98000.00	26/11/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	3192.00	0.00	3192.00	16/11/2020
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16486.96	0.00	16486.96	16/11/2020
St Joseph's Catholic Primary School	Catering - Costs and Equipment	Wider Health Improvement	675.00	0.00	675.00	10/11/2020
St Joseph's Catholic Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29536.35	0.00	29536.35	16/11/2020
St Joseph's Catholic Primary School	Catering - Costs and Equipment	School Strategy & QA	2475.00	0.00	2475.00	20/11/2020
St Joseph's Catholic Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	600.00	0.00	600.00	27/11/2020
St Mary's Church	Miscellaneous Supplies & Services Cost	General Election	1800.00	0.00	1800.00	16/11/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	2100.00	0.00	2100.00	12/11/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	8428.40	0.00	8428.40	16/11/2020
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28841.10	0.00	28841.10	16/11/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5535.72	0.00	5535.72	23/10/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2989.28	0.00	-2989.28	23/10/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2892.86	0.00	-2892.86	24/11/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5357.14	0.00	5357.14	24/11/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	-2989.28	0.00	-2989.28	18/12/2020
ST VINCENTS NURSING HOME	Residential Placements	Long Term Care	5535.72	0.00	5535.72	18/12/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	8906.79	0.00	8906.79	05/10/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2226.69	0.00	-2226.69	05/10/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-163.03	0.00	-163.03	05/10/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-168.47	0.00	-168.47	02/11/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2300.91	0.00	-2300.91	02/11/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	9203.68	0.00	9203.68	02/11/2020
St. John's School & College	Residential Schools	TU-ISP Provision	17787.86	0.00	17787.86	25/11/2020
St. John's School & College	Adults & Social - Client Charges	Working Together - Learning Disability	-171.74	0.00	-171.74	02/12/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	-2226.68	0.00	-2226.68	02/12/2020
St. John's School & College	Residential Placements	Working Together - Learning Disability	8906.78	0.00	8906.78	02/12/2020
Stanley Security Products	Private Contractors, Third Party Payments	Door Closers	1183.57	236.71	1420.28	30/11/2020
Stanley Security Products	Building Maintenance Exit Costs	Consultancy Planning	817.32	163.46	980.78	15/10/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	1050.00	0.00	1050.00	12/11/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	5040.00	0.00	5040.00	16/11/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9078.30	0.00	9078.30	16/11/2020
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	1260.00	0.00	1260.00	02/12/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2491.07	0.00	2491.07	23/10/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2816.57	0.00	2816.57	23/10/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3764.28	0.00	3764.28	23/10/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4765.15	0.00	4765.15	23/10/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2410.72	0.00	2410.72	24/11/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2725.72	0.00	2725.72	24/11/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3642.86	0.00	3642.86	30/11/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4611.43	0.00	4611.43	30/11/2020
Stanmore Care Homes Ltd / Residenti	Adults & Social - Net P.B.'s	Long Term Care	-1512.59	0.00	-1512.59	18/12/2020
Stanmore Care Homes Ltd / Residenti	Adults & Social - Net P.B.'s	Long Term Care	907.44	0.00	907.44	18/12/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2491.07	0.00	2491.07	18/12/2020
Stanmore Care Homes Ltd / Residenti	Residential Placements	Working Together - Learning Disability	2816.57	0.00	2816.57	18/12/2020
Stanmore Care Homes Ltd / Residenti	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-66.88	0.00	-66.88	18/12/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3764.28	0.00	3764.28	18/12/2020
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4765.15	0.00	4765.15	18/12/2020
Stanmore College	Other Professional Fees	Adult Skills Budget	6321.00	0.00	6321.00	17/12/2020
Stanmore College	Other Professional Fees	Adult Skills Budget	3061.80	0.00	3061.80	20/10/2020
Stanmore Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	700.00	0.00	700.00	12/11/2020
Stanmore Montessori	Voluntary Organisations TPP	2 year old offer	911.68	0.00	911.68	16/11/2020
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6756.75	0.00	6756.75	16/11/2020
Stanmore Montessori	Voluntary Organisations TPP	2 year old offer	693.00	0.00	693.00	02/12/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3720.00	744.00	4464.00	13/10/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	5755.00	0.00	5755.00	05/10/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	7770.00	0.00	7770.00	03/11/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6735.00	0.00	6735.00	12/11/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6382.00	0.00	6382.00	13/11/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	5924.00	0.00	5924.00	16/11/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	3049.00	0.00	3049.00	19/11/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	1483.09	0.00	1483.09	30/11/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	6842.00	0.00	6842.00	02/12/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	-3720.00	-744.00	-4464.00	11/12/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	3720.00	744.00	4464.00	11/12/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund - DFG	8175.00	0.00	8175.00	16/12/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Adaptations	3465.00	693.00	4158.00	05/10/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Adaptations	7118.00	1423.60	8541.60	05/10/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Adaptations	3962.00	792.40	4754.40	10/11/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Adaptations	6337.00	1267.40	7604.40	13/11/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Housing Repairs	440.97	88.19	529.16	10/12/2020
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Repairs & Service	464.08	92.82	556.90	14/12/2020
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	1992.85	398.57	2391.42	08/10/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	535.72	107.14	642.86	08/10/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	1071.43	214.29	1285.72	05/11/2020
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	3985.71	797.14	4782.85	05/11/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	1071.42	214.28	1285.70	10/12/2020
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	3985.72	797.14	4782.86	10/12/2020
Step Ahead Services Ltd	Semi Independent	Leaving Care Placements	4118.56	823.71	4942.27	10/12/2020
Step Ahead Services Ltd	Aid Payments to Individuals	Leaving Care Placements	1107.15	221.43	1328.58	10/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	700.00	140.00	840.00	02/12/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	1050.00	0.00	1050.00	12/11/2020
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5017.54	0.00	5017.54	16/11/2020
Stirling Maynard & Partners Limited	Private Contractors, Third Party Payments	HeadStone Manner Allievation Scheme	1750.00	350.00	2100.00	12/11/2020
Stirling Maynard & Partners Limited	Private Contractors, Third Party Payments	HeadStone Manner Allievation Scheme	18160.00	3632.00	21792.00	12/11/2020
Stirling Maynard & Partners Limited	Private Contractors, Third Party Payments	Drainage Projects	10650.00	2130.00	12780.00	14/10/2020
Striving For Independence	Day Care Payments	Working Together - Learning Disability	1156.68	0.00	1156.68	21/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Environmental Health - Commercial	500.00	100.00	600.00	17/11/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3135.00	0.00	3135.00	14/10/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3135.00	0.00	3135.00	14/10/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3239.50	0.00	3239.50	16/11/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3239.50	0.00	3239.50	16/11/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3135.00	0.00	3135.00	15/12/2020
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3135.00	0.00	3135.00	15/12/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6864.28	0.00	6864.28	23/10/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0.00	-384.18	23/10/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-82.32	0.00	-82.32	23/10/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7115.60	0.00	7115.60	23/10/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.75	0.00	-117.75	23/10/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7750.00	0.00	7750.00	23/10/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-384.18	0.00	-384.18	23/10/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10695.00	0.00	10695.00	23/10/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0.00	-371.78	24/11/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6642.86	0.00	6642.86	24/11/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-371.78	0.00	-371.78	24/11/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10350.00	0.00	10350.00	24/11/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-79.68	0.00	-79.68	30/11/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6886.08	0.00	6886.08	30/11/2020

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Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-177.07	0.00	-177.07	30/11/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7500.00	0.00	7500.00	30/11/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	6864.28	0.00	6864.28	18/12/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-408.19	0.00	-408.19	18/12/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7115.61	0.00	7115.61	18/12/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-179.75	0.00	-179.75	18/12/2020
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7750.00	0.00	7750.00	18/12/2020
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-152.08	0.00	-152.08	18/12/2020
Suncare Recovery Ltd	Residential Placements	Working Together - Learning Disability	10695.00	0.00	10695.00	18/12/2020
Suncare Recovery Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-409.28	0.00	-409.28	18/12/2020
Sunny Days Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1750.00	0.00	1750.00	12/11/2020
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	8820.00	0.00	8820.00	16/11/2020
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15572.76	0.00	15572.76	16/11/2020
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	648.00	0.00	648.00	02/12/2020
Sunnyfields Primary School	Residential Schools	Dsg Outborough Placement-Fees	8137.00	0.00	8137.00	23/11/2020
Sunrise Hill Children's Home	Residential Placements	Childrens Placements	1971.43	0.00	1971.43	08/10/2020
Sunrise Hill Children's Home	Residential Placements	Childrens Placements	14785.80	0.00	14785.80	08/10/2020
Sunrise Hill Children's Home	Residential Placements	Childrens Placements	15278.66	0.00	15278.66	10/11/2020
Sunrise Hill Children's Home	Residential Placements	Childrens Placements	14785.80	0.00	14785.80	10/12/2020
Support for Living	Domiciliary Care	Working Together - Learning Disability	2553.60	0.00	2553.60	16/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2657.15	0.00	2657.15	23/10/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-1381.72	0.00	-1381.72	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2435.72	0.00	2435.72	23/10/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-365.35	0.00	-365.35	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1869.47	0.00	1869.47	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0.00	686.03	23/10/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.37	0.00	-409.37	23/10/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.34	0.00	-219.34	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.38	0.00	679.38	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2224.96	0.00	2224.96	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2148.52	0.00	2148.52	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.29	0.00	764.29	23/10/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-163.63	0.00	-163.63	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2394.80	0.00	2394.80	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	594.44	0.00	594.44	23/10/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-43.80	0.00	-43.80	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3028.65	0.00	3028.65	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0.00	465.93	23/10/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-340.21	0.00	-340.21	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5502.19	0.00	5502.19	23/10/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-497.95	0.00	-497.95	23/10/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-86.97	0.00	-86.97	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2112.53	0.00	2112.53	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4063.03	0.00	4063.03	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3446.63	0.00	3446.63	23/10/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3066.30	0.00	3066.30	23/10/2020
Support for Living	Domiciliary Care	Working Together - Learning Disability	638.40	0.00	638.40	29/10/2020
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-727.08	0.00	-727.08	30/11/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-1337.14	0.00	-1337.14	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2571.43	0.00	2571.43	30/11/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-353.58	0.00	-353.58	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2357.14	0.00	2357.14	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1809.18	0.00	1809.18	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	663.90	0.00	663.90	30/11/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-468.24	0.00	-468.24	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2153.18	0.00	2153.18	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	657.48	0.00	657.48	30/11/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-283.85	0.00	-283.85	30/11/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-219.51	0.00	-219.51	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	739.63	0.00	739.63	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2079.22	0.00	2079.22	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2317.54	0.00	2317.54	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	575.28	0.00	575.28	30/11/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-102.23	0.00	-102.23	30/11/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-401.13	0.00	-401.13	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	450.90	0.00	450.90	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2930.96	0.00	2930.96	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5324.70	0.00	5324.70	30/11/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-481.88	0.00	-481.88	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3931.98	0.00	3931.98	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2044.37	0.00	2044.37	30/11/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-146.55	0.00	-146.55	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3335.44	0.00	3335.44	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2967.38	0.00	2967.38	30/11/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2657.15	0.00	2657.15	18/12/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-1381.72	0.00	-1381.72	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2435.72	0.00	2435.72	18/12/2020
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-365.36	0.00	-365.36	18/12/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-448.57	0.00	-448.57	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0.00	686.03	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1869.48	0.00	1869.48	18/12/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-258.28	0.00	-258.28	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0.00	679.39	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2224.96	0.00	2224.96	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2148.52	0.00	2148.52	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.29	0.00	764.29	18/12/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-196.90	0.00	-196.90	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2394.80	0.00	2394.80	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	594.45	0.00	594.45	18/12/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-76.35	0.00	-76.35	18/12/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-379.31	0.00	-379.31	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0.00	465.93	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3028.65	0.00	3028.65	18/12/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-609.21	0.00	-609.21	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5502.19	0.00	5502.19	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4063.04	0.00	4063.04	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2112.53	0.00	2112.53	18/12/2020
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-120.90	0.00	-120.90	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3066.30	0.00	3066.30	18/12/2020
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3446.63	0.00	3446.63	18/12/2020
Support in Sport (UK) Ltd	Grounds Maintenance/Landscaping	Banister Sport Centre - improvements	105532.97	21106.59	126639.56	07/10/2020
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	4680.00	936.00	5616.00	07/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	648.12	0.00	648.12	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	688.96	0.00	688.96	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	761.31	0.00	761.31	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	922.32	0.00	922.32	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	922.32	0.00	922.32	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	992.88	0.00	992.88	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1013.52	0.00	1013.52	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1276.80	0.00	1276.80	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1489.60	0.00	1489.60	16/10/2020

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Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1991.20	0.00	1991.20	16/10/2020
Sure Care Harrow and Watford	Reablement for Care Clients	COVID-19 Public Health	594.00	0.00	594.00	27/10/2020
Sure Care Harrow and Watford	Reablement for Care Clients	COVID-19 Public Health	750.95	0.00	750.95	27/10/2020
Sure Care Harrow and Watford	Reablement for Care Clients	COVID-19 Public Health	924.00	0.00	924.00	27/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-1099.26	0.00	-1099.26	09/11/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-1152.90	0.00	-1152.90	16/11/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2699.32	0.00	2699.32	16/11/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-2128.00	0.00	-2128.00	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	506.76	0.00	506.76	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	638.40	0.00	638.40	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	921.97	0.00	921.97	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	544.17	0.00	544.17	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	567.28	0.00	567.28	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	648.12	0.00	648.12	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	922.32	0.00	922.32	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1013.52	0.00	1013.52	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1276.80	0.00	1276.80	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1651.70	0.00	1651.70	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	2959.46	0.00	2959.46	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1064.00	0.00	1064.00	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	854.03	0.00	854.03	23/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1636.28	0.00	1636.28	23/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	597.82	0.00	597.82	29/10/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	1195.64	0.00	1195.64	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-939.43	0.00	-939.43	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	973.89	0.00	973.89	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	992.88	0.00	992.88	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-699.20	0.00	-699.20	05/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	532.00	0.00	532.00	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	536.88	0.00	536.88	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	547.20	0.00	547.20	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	567.28	0.00	567.28	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0.00	709.52	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	749.68	0.00	749.68	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0.00	922.32	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2553.60	0.00	2553.60	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2822.32	0.00	2822.32	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	3085.02	0.00	3085.02	16/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	-1251.72	0.00	-1251.72	23/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	532.00	0.00	532.00	23/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1058.68	0.00	1058.68	23/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	638.40	0.00	638.40	29/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	705.58	0.00	705.58	29/10/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1021.14	0.00	1021.14	09/11/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	-2699.32	0.00	-2699.32	16/11/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1054.08	0.00	1054.08	16/11/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	628.52	0.00	628.52	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	922.04	0.00	922.04	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	993.16	0.00	993.16	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1276.80	0.00	1276.80	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1411.16	0.00	1411.16	26/11/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-651.43	0.00	-651.43	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	531.90	0.00	531.90	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	536.88	0.00	536.88	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	547.20	0.00	547.20	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	567.28	0.00	567.28	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	638.40	0.00	638.40	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0.00	709.52	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0.00	709.52	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0.00	709.52	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	749.68	0.00	749.68	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	810.40	0.00	810.40	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0.00	922.32	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1489.32	0.00	1489.32	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1596.00	0.00	1596.00	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1844.08	0.00	1844.08	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1986.32	0.00	1986.32	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2128.00	0.00	2128.00	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2553.60	0.00	2553.60	22/12/2020
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2822.32	0.00	2822.32	22/12/2020
Surfbuild Limited	Building Maintenance Exit Costs	Stonegrove Laundry	38883.19	0.00	38883.19	09/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1720.00	344.00	2064.00	16/10/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	915.00	183.00	1098.00	03/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2250.00	450.00	2700.00	12/11/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	912.00	0.00	912.00	16/10/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1702.40	0.00	1702.40	16/10/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	851.20	0.00	851.20	24/11/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	912.00	0.00	912.00	21/12/2020
SW Homecare agency - ISF	Domiciliary Care	Personalisation	1702.40	0.00	1702.40	21/12/2020
SweetScience Ltd	Soc Serv client direct payments	Leaving Care Placements	920.00	0.00	920.00	10/12/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	4871.43	0.00	4871.43	23/10/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	5912.15	0.00	5912.15	23/10/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	4714.28	0.00	4714.28	24/11/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	5721.42	0.00	5721.42	24/11/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	4871.43	0.00	4871.43	18/12/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	5912.15	0.00	5912.15	18/12/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	5314.28	0.00	5314.28	23/10/2020
Sydmar Lodge Ltd	Residential Placements	COVID-19 Public Health	1885.72	0.00	1885.72	24/11/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	6025.66	0.00	6025.66	23/10/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-3012.69	0.00	-3012.69	23/10/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2747.28	0.00	-2747.28	24/11/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5494.54	0.00	5494.54	24/11/2020
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-386.38	0.00	-386.38	24/11/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	3257.14	0.00	3257.14	24/11/2020
Sydmar Lodge Ltd	Residential Placements	Long Term Care	3942.86	0.00	3942.86	18/12/2020
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-467.72	0.00	-467.72	18/12/2020
SYMLOGY LTD	Computer Software, Purchase and Maintenance	Traffic, Highway & Asset Management	860.00	172.00	1032.00	02/11/2020
Synergy Theatre Project	Other Professional Fees	Policy And Partnerships	7500.00	0.00	7500.00	14/10/2020
T2P International	Other Agencies/Local Authorities 3rd Party Payment	COVID-19 Public Health	5500.00	0.00	5500.00	28/10/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	442.85	0.00	442.85	23/10/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	376.43	0.00	376.43	23/10/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	428.58	0.00	428.58	30/11/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	364.28	0.00	364.28	30/11/2020

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TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	376.43	0.00	376.43	18/12/2020
TAILORED COMFORT CARE HOMES LTD	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	442.86	0.00	442.86	18/12/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-719.44	0.00	-719.44	05/10/2020
Talbot Court Care Home	Nursing Care	Self funders L.T.- Adult Social Care	3560.87	0.00	3560.87	05/10/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	1164.26	0.00	1164.26	02/11/2020
Talbot Court Care Home	Nursing Care	Long Term Care	10024.20	0.00	10024.20	02/11/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-2303.10	0.00	-2303.10	02/11/2020
Talbot Court Care Home	Nursing Care	Self funders L.T.- Adult Social Care	-6449.30	0.00	-6449.30	02/11/2020
Talbot Court Care Home	Nursing Care	Long Term Care	3341.40	0.00	3341.40	02/12/2020
Talbot Court Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-767.70	0.00	-767.70	02/12/2020
Talking Elephants Services Ltd	Soc Serv client direct payments	Children Looked After Team 1	2072.00	0.00	2072.00	20/11/2020
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	760.00	152.00	912.00	28/10/2020
Tarrant Timber Ltd	Landlord Repairs Exit Costs	Depot Central Gate House	1043.10	208.62	1251.72	12/10/2020
Tarrant Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	738.80	147.76	886.56	12/10/2020
Tarrant Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	826.95	165.39	992.34	19/11/2020
Tarrant Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	884.34	176.87	1061.21	19/11/2020
Tarrant Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	930.70	186.14	1116.84	19/11/2020
Tarrant Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	453.30	90.66	543.96	27/11/2020
Tarrant Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	1046.70	209.34	1256.04	30/11/2020
Tavistock and Portman NHS FT	Conference Fees and Expenses	Training - Childrens Services	800.00	0.00	800.00	12/11/2020
Tavistock and Portman NHS FT	Residential Schools	Educational Psychology	850.00	0.00	850.00	27/11/2020
Tavistock and Portman NHS FT	Residential Schools	Ind Residential Day School Placement	22333.33	0.00	22333.33	27/11/2020
Redacted Personal Data	Soc Serv client direct payments	Fostering	692.00	0.00	692.00	01/12/2020
Temple TV Productions Limited	General - Recovery of Costs (External non VATable)	Filming Income	1500.00	0.00	1500.00	28/10/2020
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	14414.75	2882.95	17297.70	14/12/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	5721.38	1144.28	6865.66	28/10/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	660.88	132.18	793.06	21/12/2020
TerraQuest	Consultants Fees	Affordable Housing Programme	6500.00	1300.00	7800.00	21/12/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	6876.39	1375.28	8251.67	21/12/2020
TerraQuest	Other Professional Fees	Affordable Housing Programme	8631.16	1726.23	10357.39	21/12/2020
Terraquest Solutions Office	Planning Application Fees- External	Development Control	960.00	0.00	960.00	01/12/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Waste & Recycling	1260.00	252.00	1512.00	20/10/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Bannisters Cafe	525.00	105.00	630.00	20/10/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Wiseworks Ridgeway	27000.00	5400.00	32400.00	04/12/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Canons Park	14220.56	2844.11	17064.67	16/11/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Helix Centre	39724.14	7944.83	47668.97	16/11/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Grange Roof	2340.00	468.00	2808.00	20/10/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Grange Roof	950.00	190.00	1140.00	11/11/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Kingsley Plant Works	9146.95	1829.39	10976.34	26/11/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5310.00	1062.00	6372.00	26/10/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	15540.00	3108.00	18648.00	16/12/2020
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Access Harrow	435.00	87.00	522.00	14/10/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	15687.37	3137.47	18824.84	27/11/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	28105.50	5621.10	33726.60	27/11/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	15557.22	3111.44	18668.66	15/12/2020
Terry & Stephens Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	6537.80	1307.56	7845.36	18/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3318.75	663.75	3982.50	06/10/2020
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	73809.13	0.00	73809.13	14/10/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	895.69	179.14	1074.83	07/12/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	74.50	0.00	74.50	07/12/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	899.19	179.84	1079.03	07/12/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	74.50	0.00	74.50	07/12/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	402.67	80.53	483.20	19/11/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	126.80	0.00	126.80	19/11/2020
Thames Water Utilities Ltd.	Recoverable Legal Fees	Director Of Environment	460.90	92.18	553.08	12/11/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4871.43	0.00	4871.43	22/10/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-637.67	0.00	-637.67	23/10/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3801.93	0.00	3801.93	23/10/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-670.19	0.00	-670.19	24/11/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3679.28	0.00	3679.28	24/11/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4714.28	0.00	4714.28	25/11/2020
The Abbeyfield Society	Adults & Social - Client Charges	Long Term Care	-666.55	0.00	-666.55	18/12/2020
The Abbeyfield Society	Residential Placements	Long Term Care	3801.93	0.00	3801.93	18/12/2020
The Abbeyfield Society	Residential Placements	Self funders L.T.- Adult Social Care	4871.43	0.00	4871.43	18/12/2020
The Advocacy People	Counselling, Therapy	Safeguarding Adults & Quality Assurance	545.75	0.00	545.75	05/11/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3764.28	0.00	3764.28	22/10/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3764.28	0.00	3764.28	22/10/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	4207.15	0.00	4207.15	22/10/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	-2307.14	0.00	-2307.14	25/11/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3642.86	0.00	3642.86	25/11/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	4071.42	0.00	4071.42	25/11/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	3764.28	0.00	3764.28	18/12/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	4207.15	0.00	4207.15	18/12/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	5700.00	0.00	5700.00	22/10/2020
The Boyne Rch Ltd	Residential Placements	COVID-19 Public Health	5700.00	0.00	5700.00	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	678.57	0.00	678.57	22/10/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-90.66	0.00	-90.66	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	1900.00	0.00	1900.00	22/10/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-190.00	0.00	-190.00	22/10/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-763.22	0.00	-763.22	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2496.65	0.00	2496.65	22/10/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2496.65	0.00	2496.65	22/10/2020
The Boyne Rch Ltd	Respite Costs	Long Term Care	1900.00	0.00	1900.00	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-389.72	0.00	-389.72	22/10/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-582.44	0.00	-582.44	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3100.00	0.00	3100.00	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2496.65	0.00	2496.65	22/10/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2496.65	0.00	2496.65	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4207.15	0.00	4207.15	22/10/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1682.85	0.00	-1682.85	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2710.28	0.00	2710.28	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3542.85	0.00	3542.85	22/10/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4207.15	0.00	4207.15	22/10/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-790.88	0.00	-790.88	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2416.12	0.00	2416.12	25/11/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-663.00	0.00	-663.00	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2416.12	0.00	2416.12	25/11/2020
The Boyne Rch Ltd	Respite Costs	Long Term Care	1900.00	0.00	1900.00	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-377.14	0.00	-377.14	25/11/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-615.12	0.00	-615.12	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3000.00	0.00	3000.00	25/11/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2416.12	0.00	2416.12	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2416.12	0.00	2416.12	25/11/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1628.58	0.00	-1628.58	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4071.42	0.00	4071.42	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2622.86	0.00	2622.86	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3428.58	0.00	3428.58	25/11/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-543.94	0.00	-543.94	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4071.42	0.00	4071.42	25/11/2020

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The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-407.14	0.00	-407.14	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4071.42	0.00	4071.42	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4071.42	0.00	4071.42	25/11/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2496.65	0.00	2496.65	18/12/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-791.65	0.00	-791.65	18/12/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2496.65	0.00	2496.65	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	-389.72	0.00	-389.72	18/12/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-610.44	0.00	-610.44	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3100.00	0.00	3100.00	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2496.65	0.00	2496.65	18/12/2020
The Boyne Rch Ltd	Residential Placements	Self funders L.T.- Adult Social Care	2496.65	0.00	2496.65	18/12/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1682.85	0.00	-1682.85	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4207.15	0.00	4207.15	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	2710.28	0.00	2710.28	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	3542.85	0.00	3542.85	18/12/2020
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-562.08	0.00	-562.08	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4207.15	0.00	4207.15	18/12/2020
The Boyne Rch Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-420.72	0.00	-420.72	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4207.15	0.00	4207.15	18/12/2020
The Boyne Rch Ltd	Residential Placements	Long Term Care	4207.15	0.00	4207.15	18/12/2020
The Cambridge Care Home	Residential Placements	Long Term Care	3214.29	0.00	3214.29	05/10/2020
The Cambridge Care Home	Adults & Social - Client Charges	Long Term Care	-610.07	0.00	-610.07	05/10/2020
The Cambridge Care Home	Residential Placements	Long Term Care	3321.43	0.00	3321.43	02/11/2020
The Cambridge Care Home	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	02/11/2020
The Cambridge Care Home	Residential Placements	Long Term Care	3214.28	0.00	3214.28	02/12/2020
The Cambridge Care Home	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	02/12/2020
THE CHASE CARE HOME	Nursing Care	COVID-19 Public Health	2563.65	0.00	2563.65	22/10/2020
THE CHASE CARE HOME	Nursing Care	Long Term Care	2750.63	0.00	2750.63	22/10/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3206.54	641.31	3847.85	09/10/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	551.25	110.25	661.50	16/11/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1585.50	317.10	1902.60	18/11/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1317.75	263.55	1581.30	02/12/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	2089.50	417.90	2507.40	02/12/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5581.80	1116.36	6698.16	08/12/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	-3206.54	-641.31	-3847.85	11/12/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3206.54	641.31	3847.85	11/12/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	840.00	168.00	1008.00	14/12/2020
The Chiltern Lift Company	Other Professional Fees	TFM	735.00	147.00	882.00	16/12/2020
The Chiltern Lift Company	Other Professional Fees	TFM	1002.75	200.55	1203.30	16/12/2020
The Chiltern Lift Company	Other Professional Fees	TFM	1438.50	287.70	1726.20	16/12/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1605.77	321.15	1926.92	16/12/2020
The Chiltern Lift Company	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	3361.39	672.28	4033.67	16/12/2020
The Conservation Volunteers	Other Professional Fees	Section 106	1050.00	210.00	1260.00	14/10/2020
The Conservation Volunteers	Other Professional Fees	Section 106	700.00	140.00	840.00	22/12/2020
The Conservation Volunteers	Other Agencies/Local Authorities 3rd Party Payment	Section 106	700.00	140.00	840.00	14/10/2020
The Copyright Licensing Agency	Legal B.O	Joint Legal Services	15502.00	3100.40	18602.40	08/10/2020
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	666.90	133.38	800.28	14/10/2020
The Cutting Edge	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	553.30	110.66	663.96	11/11/2020
The Cutting Edge	Grounds Maintenance/Landscaping	Housing Grd Maint	445.00	89.00	534.00	17/11/2020
The Cutting Edge	Grounds Maintenance/Landscaping	Street Cleansing	892.80	178.56	1071.36	20/11/2020
The Cutting Edge	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3105.65	621.13	3726.78	07/12/2020
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	617.50	123.50	741.00	21/10/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	4909.92	0.00	4909.92	15/10/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13670.83	0.00	13670.83	15/10/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	613.74	0.00	613.74	11/11/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	648.00	0.00	648.00	11/11/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	1227.48	0.00	1227.48	11/11/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14126.52	0.00	14126.52	11/11/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	16570.98	0.00	16570.98	11/11/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13670.83	0.00	13670.83	18/12/2020
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	18412.20	0.00	18412.20	18/12/2020
The Eden Academy	Other Professional Fees	Other LA Special Schools	154698.63	0.00	154698.63	23/10/2020
The Eden Academy t/a Alexandra Scho	Department for Education	DSG Dedicated Schools Grant (Dsg)	8988.00	0.00	8988.00	29/10/2020
The Eden Academy t/a Alexandra Scho	Department for Education	DSG Dedicated Schools Grant (Dsg)	24906.00	0.00	24906.00	29/10/2020
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	11437.00	0.00	11437.00	30/10/2020
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	School Strategy & QA	1705.00	0.00	1705.00	20/11/2020
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	259150.00	0.00	259150.00	17/12/2020
The Eden Academy T/A Moorcroft Scho	Residential Schools	Other LA Special Schools	8489.86	0.00	8489.86	27/11/2020
The Eden Academy T/A Moorcroft Scho	Residential Schools	Other LA Special Schools	-10647.12	0.00	-10647.12	07/12/2020
The Eden Academy T/A Moorcroft Scho	Residential Schools	Other LA Special Schools	10647.12	0.00	10647.12	07/12/2020
The Family Learning Hub	Other Professional Fees	Adult Skills Budget	3768.00	753.60	4521.60	11/11/2020
The Family Learning Hub	Other Professional Fees	Adult Skills Budget	4944.00	988.80	5932.80	01/12/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-251.32	0.00	-251.32	22/10/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4835.69	0.00	4835.69	22/10/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6230.07	0.00	6230.07	22/10/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4679.70	0.00	4679.70	25/11/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-243.22	0.00	-243.22	25/11/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-461.70	0.00	-461.70	25/11/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6029.10	0.00	6029.10	25/11/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-275.33	0.00	-275.33	18/12/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	4835.69	0.00	4835.69	18/12/2020
The Grange Centre	Residential Placements	Working Together - Learning Disability	6230.07	0.00	6230.07	18/12/2020
The Grange Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	18/12/2020
The Green Corridor	Residential Schools	Flood Defence & highways Drainage	5000.00	0.00	5000.00	18/11/2020
The Growth Company Ltd	Other Professional Fees	Community Learning Trust	2100.00	420.00	2520.00	24/11/2020
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2712.00	0.00	2712.00	08/10/2020
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2482.20	0.00	2482.20	09/10/2020
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2712.00	0.00	2712.00	09/10/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	13390.96	0.00	13390.96	22/10/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	8033.88	0.00	8033.88	23/10/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7325.40	0.00	7325.40	24/11/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12210.12	0.00	12210.12	25/11/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	-23038.67	0.00	-23038.67	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	-22295.49	0.00	-22295.49	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	-22032.14	0.00	-22032.14	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	-22032.14	0.00	-22032.14	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	-21321.43	0.00	-21321.43	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	-21321.43	0.00	-21321.43	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	21321.43	0.00	21321.43	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	21321.43	0.00	21321.43	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22032.14	0.00	22032.14	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22032.14	0.00	22032.14	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22032.14	0.00	22032.14	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22295.49	0.00	22295.49	07/12/2020
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	23038.67	0.00	23038.67	07/12/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	7569.58	0.00	7569.58	18/12/2020
The Hesley Group Ltd	Residential Placements	Working Together - Learning Disability	12617.14	0.00	12617.14	18/12/2020
The Jubilee Academy	Department for Education	DSG Dedicated Schools Grant (Dsg)	10336.00	0.00	10336.00	29/10/2020
The Jubilee Academy	Department for Education	DSG Dedicated Schools Grant (Dsg)	28642.00	0.00	28642.00	29/10/2020
The Knowledge Academy	Staff training (General)	WEB Team	800.00	160.00	960.00	13/11/2020

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The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19900.00	0.00	19900.00	06/10/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	8460.50	0.00	8460.50	14/10/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	-19230.10	0.00	-19230.10	16/10/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18814.67	0.00	18814.67	16/10/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19230.10	0.00	19230.10	16/10/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19501.33	0.00	19501.33	16/10/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19913.33	0.00	19913.33	16/10/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	4534.00	0.00	4534.00	19/11/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18814.67	0.00	18814.67	17/12/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19230.10	0.00	19230.10	17/12/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19501.33	0.00	19501.33	17/12/2020
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19900.00	0.00	19900.00	17/12/2020
The West House and	Private Contractors, Third Party Payments	Car Park-West House	1662.85	332.57	1995.42	03/11/2020
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	6250.00	0.00	6250.00	07/12/2020
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	6250.00	0.00	6250.00	07/12/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	9951.00	0.00	9951.00	08/10/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	9951.00	0.00	9951.00	08/10/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	4815.00	0.00	4815.00	10/12/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	4815.00	0.00	4815.00	10/12/2020
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	9951.00	0.00	9951.00	10/12/2020
THG Events LTD	Landlord Repairs Exit Costs	Lyon Rd Pop up Restaurant & Square	11742.10	2348.42	14090.52	26/10/2020
Thomas Fattorini Ltd	Printing (external)	Mayoralty	2210.31	442.06	2652.37	25/11/2020
Thomson Reuters	Books & Publications	Insurance Services	3718.00	0.00	3718.00	09/12/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4207.15	0.00	4207.15	23/10/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2103.57	0.00	-2103.57	23/10/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4071.42	0.00	4071.42	24/11/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2035.72	0.00	-2035.72	24/11/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4207.15	0.00	4207.15	18/12/2020
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2103.57	0.00	-2103.57	18/12/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T.- Adult Social Care	3380.91	0.00	3380.91	05/10/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T.- Adult Social Care	3493.61	0.00	3493.61	02/11/2020
Tickford Abbey Priory	Residential Placements	Self funders L.T.- Adult Social Care	3380.92	0.00	3380.92	02/12/2020
Tiger Monkey UK Ltd	Other Professional Fees	Policy And Partnerships	1875.00	0.00	1875.00	14/10/2020
Tiggy's Place Cattery	Materials/Consumables/Disposables	Personalisation	744.00	0.00	744.00	20/11/2020
Tiggy's Place Cattery	Materials/Consumables/Disposables	Personalisation	744.00	0.00	744.00	20/11/2020
Timico Limited	Consultants Fees	Library Projects	-2748.18	-549.64	-3297.82	05/11/2020
Timico Limited	Consultants Fees	Library Projects	4463.68	892.74	5356.42	05/11/2020
Timico Limited	Consultants Fees	Library Projects	11909.15	2381.83	14290.98	24/11/2020
Timico Limited	Consultants Fees	Library Projects	2786.77	557.35	3344.12	04/12/2020
Timico Limited	Consultants Fees	Library Projects	-11909.15	-2381.83	-14290.98	15/12/2020
Timico Limited	Consultants Fees	Library Projects	11209.15	2241.83	13450.98	15/12/2020
Timico Limited	Consultants Fees	Library Projects	11209.15	2241.83	13450.98	15/12/2020
Timico Limited	Consultants Fees	Library Projects	11209.15	2241.83	13450.98	15/12/2020
Tithe Academy t/a Earlsmead Primary	Catering - Costs and Equipment	Wider Health Improvement	825.00	0.00	825.00	10/11/2020
Tithe Academy t/a Earlsmead Primary	Catering - Costs and Equipment	School Strategy & QA	3025.00	0.00	3025.00	20/11/2020
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies ARMS	41516.00	0.00	41516.00	21/12/2020
Toddle In	Voluntary Organisations TPP	EY SEN Inclusion Fund	1050.00	0.00	1050.00	12/11/2020
Toddle In	Voluntary Organisations TPP	2 year old offer	5985.00	0.00	5985.00	16/11/2020
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19160.40	0.00	19160.40	16/11/2020
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Parks Path Network - Resurfacing	-2998.37	-599.67	-3598.04	21/10/2020
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Parks Path Network - Resurfacing	2998.37	599.67	3598.04	22/10/2020
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Kenton Library Windows	37429.87	7485.97	44915.84	08/12/2020
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	West Harrow Rec	2998.37	599.67	3598.04	21/10/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	1207.14	0.00	1207.14	22/10/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3970.69	0.00	3970.69	22/10/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-618.09	0.00	-618.09	22/10/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3805.38	0.00	3805.38	25/11/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-598.16	0.00	-598.16	25/11/2020
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-694.91	0.00	-694.91	18/12/2020
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3932.21	0.00	3932.21	18/12/2020
Traffic Enforcement Systems Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	4550.00	910.00	5460.00	16/11/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	1950.00	390.00	2340.00	14/10/2020
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3000.00	600.00	3600.00	14/10/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	29333.33	5866.67	35200.00	23/10/2020
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	32492.30	6498.46	38990.76	17/11/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5598.82	0.00	5598.82	23/10/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.82	0.00	-578.82	23/10/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5031.97	0.00	5031.97	23/10/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5454.50	0.00	5454.50	23/10/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.37	0.00	-409.37	23/10/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7023.72	0.00	7023.72	23/10/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.37	0.00	-409.37	23/10/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5278.54	0.00	5278.54	30/11/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-468.24	0.00	-468.24	30/11/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-560.14	0.00	-560.14	30/11/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5418.22	0.00	5418.22	30/11/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4869.64	0.00	4869.64	30/11/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6797.14	0.00	6797.14	30/11/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-396.18	0.00	-396.18	30/11/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-448.57	0.00	-448.57	18/12/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5454.50	0.00	5454.50	18/12/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5598.82	0.00	5598.82	18/12/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-578.82	0.00	-578.82	18/12/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5031.97	0.00	5031.97	18/12/2020
Transparent Care Limited	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-409.38	0.00	-409.38	18/12/2020
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7023.72	0.00	7023.72	18/12/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1603.20	0.00	1603.20	15/10/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	34475.19	0.00	34475.19	15/10/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	34475.19	0.00	34475.19	15/10/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3830.93	0.00	3830.93	15/10/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	38337.39	0.00	38337.39	15/10/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	245.81	0.00	245.81	15/10/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1558.16	0.00	1558.16	15/10/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	6012.00	0.00	6012.00	15/10/2020
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	24909.70	0.00	24909.70	15/10/2020
TransUnion International UK Limited	Miscellaneous Supplies & Services Cost	Housing Needs Staffing Costs	4500.00	900.00	5400.00	15/12/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	EY SEN Inclusion Fund	700.00	0.00	700.00	12/11/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5382.30	0.00	5382.30	16/11/2020
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	7707.00	0.00	7707.00	16/11/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4779.44	0.00	4779.44	22/10/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-461.70	0.00	-461.70	25/11/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4625.28	0.00	4625.28	25/11/2020
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	18/12/2020
Tregonwell Lodge The Regard Partner	Residential Placements	Working Together - Learning Disability	4779.44	0.00	4779.44	18/12/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	23/10/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1407.40	0.00	-1407.40	23/10/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3024.10	0.00	3024.10	23/10/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	2926.54	0.00	2926.54	24/11/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1418.59	0.00	-1418.59	24/11/2020
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0.00	-709.54	24/11/2020
Trevarna Nursing Home	Nursing Care	Working Together - Learning Disability	3024.10	0.00	3024.10	18/12/2020
Trevarna Nursing Home	Adults & Social - Client Charges	Working Together - Learning Disability	-1438.18	0.00	-1438.18	18/12/2020

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Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	18/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Harrow Weald Common / Old Redding comple	4750.00	950.00	5700.00	12/11/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Greenhill NCL	4830.00	966.00	5796.00	18/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Path Network - Resurfacing	34550.00	6910.00	41460.00	27/10/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Depot Central Gate House	4998.00	999.60	5997.60	11/11/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Depot Central Gate House	5620.00	1124.00	6744.00	17/11/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	Kenton Rec	2927.24	585.45	3512.69	04/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Peel House & Queens House Access	556.00	111.20	667.20	26/11/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Waste & Recycling	3960.00	792.00	4752.00	06/11/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Waste & Recycling	2640.00	528.00	3168.00	12/11/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Waste & Recycling	4750.00	950.00	5700.00	12/11/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Newton Farm Ecology Park	1990.00	398.00	2388.00	08/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Rayners Mead	720.00	144.00	864.00	07/10/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Network & Traffic Team	896.00	179.20	1075.20	19/10/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	1832.00	366.40	2198.40	26/10/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	456.00	91.20	547.20	13/11/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Car Parking	475.00	95.00	570.00	26/11/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Allotments	1203.00	240.60	1443.60	04/12/2020
Trimlock Services Ltd	Building Maintenance Exit Costs	AMP	1936.00	387.20	2323.20	07/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Brent SNT Childrens	4300.00	860.00	5160.00	09/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	620.00	124.00	744.00	10/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Vehicle Accesses	620.00	124.00	744.00	10/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Leisure Centre Car Park	1835.00	367.00	2202.00	14/12/2020
Trimlock Services Ltd	Recruitment Expenses (Advertising, Interviews)	Car Pk-M/S.Queens Hse.	475.00	95.00	570.00	15/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Car Parking	1520.00	304.00	1824.00	18/12/2020
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1910.00	382.00	2292.00	21/12/2020
Trimmer CS Ltd	Consultants Fees	Affordable Housing Programme	750.00	150.00	900.00	20/10/2020
Trimmer CS Ltd	Consultants Fees	Affordable Housing Programme	2200.00	440.00	2640.00	18/11/2020
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13871.70	0.00	13871.70	16/11/2020
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	911.00	0.00	911.00	02/12/2020
Triple Star Fire & Security Limited	Security Costs	Banister Sport Centre - improvements	15000.00	3000.00	18000.00	14/10/2020
Triple Star Fire & Security Limited	Security Costs	Banister Sport Centre - improvements	2383.00	476.60	2859.60	12/11/2020
Triple Star Fire & Security Limited	Security Costs	Banister Sport Centre - improvements	1800.00	360.00	2160.00	14/12/2020
Triple Star Fire & Security Limited	Security Costs	Peel House & Queens House Access	912.00	182.40	1094.40	17/12/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Harrow Museum	4035.00	807.00	4842.00	15/10/2020
Triple Star Fire & Security Limited	Fire Extinguishers	Non-Delegated Building Maintenance	1245.00	249.00	1494.00	06/11/2020
Triple Star Fire & Security Limited	Fire Extinguishers	Non-Delegated Building Maintenance	4375.73	875.15	5250.88	06/11/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	720.00	144.00	864.00	12/11/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	1140.00	228.00	1368.00	12/11/2020
Triple Star Fire & Security Limited	Landlord Repairs Exit Costs	Non-Delegated Building Maintenance	3472.81	694.56	4167.37	12/11/2020
Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	4460.00	892.00	5352.00	12/11/2020
Triple Star Fire & Security Limited	Fire Extinguishers	Non-Delegated Building Maintenance	27076.44	5415.29	32491.73	12/11/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	2765.00	553.00	3318.00	13/11/2020
Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	11479.21	2295.84	13775.05	27/11/2020
Triple Star Fire & Security Limited	Security Costs	Leisure Centre	1140.49	228.10	1368.59	04/12/2020
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Harrow Museum	9068.44	1813.69	10882.13	17/12/2020
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	73347.90	0.00	73347.90	16/11/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	750.00	150.00	900.00	15/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1224.00	244.80	1468.80	15/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2250.00	450.00	2700.00	15/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	156.00	31.20	187.20	15/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	398.00	79.60	477.60	15/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2970.00	594.00	3564.00	15/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1224.00	244.80	1468.80	21/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2250.00	450.00	2700.00	21/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2970.00	594.00	3564.00	21/10/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2970.00	594.00	3564.00	17/11/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2250.00	450.00	2700.00	30/11/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1500.00	300.00	1800.00	08/12/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2040.00	408.00	2448.00	08/12/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2970.00	594.00	3564.00	08/12/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	1224.00	244.80	1468.80	08/12/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	2422.50	484.50	2907.00	08/12/2020
Tunstall Telecom Ltd	Nursing Care	Harrow Helpline	600.00	120.00	720.00	08/12/2020
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	748.80	0.00	748.80	16/11/2020
Tynetec	Nursing Care	Harrow Helpline	2111.50	422.30	2533.80	03/11/2020
UK Power Networks (Operations) Ltd	Electricity	Lyon Rd Pop up Restaurant & Square	6797.52	1359.50	8157.02	08/12/2020
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	1348.00	269.60	1617.60	12/11/2020
UK Specialist Care	Domiciliary Care	Personalisation	1276.80	0.00	1276.80	05/10/2020
UK Specialist Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	28/10/2020
UK Specialist Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	04/11/2020
UK Specialist Care	Domiciliary Care	Personalisation	638.40	0.00	638.40	08/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	900.00	180.00	1080.00	12/11/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2034.43	0.00	2034.43	05/10/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2214.99	0.00	2214.99	05/10/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-402.86	0.00	-402.86	05/10/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2700.00	0.00	2700.00	05/10/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-267.94	0.00	-267.94	05/10/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2810.44	0.00	2810.44	05/10/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2689.50	0.00	2689.50	05/10/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2102.25	0.00	2102.25	03/11/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2288.82	0.00	2288.82	03/11/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-416.28	0.00	-416.28	03/11/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2790.00	0.00	2790.00	03/11/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2904.13	0.00	2904.13	03/11/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-276.88	0.00	-276.88	03/11/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2779.15	0.00	2779.15	03/11/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-1613.70	0.00	-1613.70	02/12/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2034.43	0.00	2034.43	02/12/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Personalisation	2214.98	0.00	2214.98	02/12/2020
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-402.86	0.00	-402.86	02/12/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2700.00	0.00	2700.00	02/12/2020
UNIQ Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-451.73	0.00	-451.73	02/12/2020
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2810.44	0.00	2810.44	02/12/2020
University College London	Staff training (General)	Development Control	6820.00	0.00	6820.00	20/10/2020
University of Portsmouth	Other Professional Fees	Capital Programme Management	3120.00	0.00	3120.00	17/11/2020
University of Westminster	Staff training (General)	Development Control	3200.00	0.00	3200.00	28/10/2020
Urban Design London	Grants and Subscriptions	Development Control	2500.00	500.00	3000.00	09/11/2020
V&R Builders (Brent) Ltd	Landlord Repairs Exit Costs	Early Support Delivery Sites	2430.00	486.00	2916.00	04/11/2020
V&R Builders (Brent) Ltd	Landlord Repairs Exit Costs	Early Support Delivery Sites	1595.00	319.00	1914.00	08/12/2020
V&R Builders (Brent) Ltd	Landlord Repairs Exit Costs	Early Support Delivery Sites	3320.00	664.00	3984.00	08/12/2020
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	450.95	90.19	541.14	23/11/2020
Ventro Limited	Building Maintenance Exit Costs	FRA and Health and Saftey	88282.11	17656.42	105938.53	16/11/2020
Ventro Limited	Building Maintenance Exit Costs	FRA and Health and Saftey	26789.24	5357.85	32147.09	20/11/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2909.99	0.00	2909.99	22/10/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-971.99	0.00	-971.99	22/10/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2878.57	0.00	2878.57	22/10/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-1004.71	0.00	-1004.71	25/11/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2785.72	0.00	2785.72	25/11/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2785.72	0.00	2785.72	25/11/2020
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-1006.83	0.00	-1006.83	18/12/2020
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2878.57	0.00	2878.57	18/12/2020

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Ventry Residential Care - RE: Aronm	Residential Placements	Working Together - Learning Disability	2878.57	0.00	2878.57	18/12/2020
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	4731.12	946.22	5677.34	16/11/2020
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	3154.08	630.82	3784.90	16/11/2020
Verklizan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	5746.00	1149.20	6895.20	02/12/2020
Verklizan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	3000.70	600.14	3600.84	04/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Network Upgrade	2450.00	490.00	2940.00	06/10/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Network Upgrade	17210.59	3442.12	20652.71	06/10/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Network Upgrade	15034.96	3006.99	18041.95	14/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Network Upgrade	15282.90	3056.58	18339.48	14/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Network Upgrade	19280.70	3856.14	23136.84	14/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Network Upgrade	26830.62	5366.12	32196.74	14/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Azure PaaS - Migration Version1	7501.83	1500.37	9002.20	14/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Azure PaaS - Migration Version1	22256.68	4451.34	26708.02	14/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	4165.16	833.03	4998.19	05/10/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	26894.20	5378.84	32273.04	05/10/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	26894.20	5378.84	32273.04	07/10/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	40341.30	8068.26	48409.56	14/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	57100.00	11420.00	68520.00	14/12/2020
Version 1 Solutions Limited	Private Contractors for Back Office Services	Recommissioning of IT contract	40341.30	8068.26	48409.56	21/12/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1350.00	0.00	1350.00	14/10/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1950.00	0.00	1950.00	14/12/2020
Via Volenti Ltd	Consultants Fees	Local Safeguarding Children Board	1200.00	0.00	1200.00	18/12/2020
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	765.00	153.00	918.00	07/10/2020
Vibrant Energy Surveys Ltd	Heat Management	Housing Repairs	472.50	94.50	567.00	14/10/2020
Vicarage Farm Care Home	Nursing Care	Long Term Care	1758.86	0.00	1758.86	05/10/2020
Vicarage Farm Care Home	Nursing Care	Long Term Care	1817.48	0.00	1817.48	02/11/2020
Vicarage Farm Care Home	Nursing Care	Long Term Care	1758.86	0.00	1758.86	02/12/2020
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	23/10/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Victoria Care Home	Nursing Care	Long Term Care	4028.05	0.00	4028.05	23/10/2020
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-610.08	0.00	-610.08	24/11/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Victoria Care Home	Nursing Care	Long Term Care	3898.12	0.00	3898.12	24/11/2020
Victoria Care Home	Nursing Care	Long Term Care	4028.05	0.00	4028.05	18/12/2020
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-630.40	0.00	-630.40	18/12/2020
Videk Ltd	Computer Purchases	Office 365	-1043.00	-208.60	-1251.60	01/10/2020
Videk Ltd	Computer Purchases	Office 365	1043.00	208.60	1251.60	01/10/2020
Videk Ltd	Computer Purchases	Office 365	1043.00	208.60	1251.60	07/10/2020
Village Heating Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	5675.50	1135.10	6810.60	06/10/2020
Village Heating Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	7628.40	1525.68	9154.08	02/12/2020
Village Heating Ltd	Other Professional Fees	TFM	-3665.00	-733.00	-4398.00	07/12/2020
Village Heating Ltd	Other Professional Fees	TFM	3665.00	733.00	4398.00	07/12/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1001.75	200.35	1202.10	18/12/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1001.75	200.35	1202.10	18/12/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1001.75	200.35	1202.10	18/12/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1001.75	200.35	1202.10	18/12/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1001.75	200.35	1202.10	18/12/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1001.75	200.35	1202.10	18/12/2020
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1001.75	200.35	1202.10	18/12/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	69644.45	13928.89	83573.34	22/10/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	73278.11	14655.62	87933.73	22/10/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	74096.33	14819.27	88915.60	22/12/2020
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	83852.11	16770.42	100622.53	22/12/2020
Voltaz Solutions	Furniture Purchase and Repair	Early Support Delivery Sites	1610.00	322.00	1932.00	24/11/2020
Voltaz Solutions	Building Maintenance Exit Costs	Aids & Adaptations	2035.00	407.00	2442.00	26/10/2020
Voltaz Solutions	Tree Work	Non-Delegated Building Maintenance	3740.00	748.00	4488.00	26/11/2020
Voluntary Action Harrow Co-operativ	Counselling, Therapy	Local Safeguarding Children Board	7000.00	0.00	7000.00	18/11/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-441.75	0.00	-441.75	23/10/2020
Voyage	Residential Placements	Working Together - Learning Disability	4777.98	0.00	4777.98	23/10/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	23/10/2020
Voyage	Residential Placements	Working Together - Learning Disability	6508.76	0.00	6508.76	23/10/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-631.64	0.00	-631.64	23/10/2020
Voyage	Residential Placements	Working Together - Learning Disability	7478.35	0.00	7478.35	23/10/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-440.87	0.00	-440.87	23/10/2020
Voyage	Residential Placements	Working Together - Learning Disability	7871.04	0.00	7871.04	23/10/2020
Voyage	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8086.52	0.00	8086.52	23/10/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-427.50	0.00	-427.50	24/11/2020
Voyage	Residential Placements	Working Together - Learning Disability	4623.86	0.00	4623.86	24/11/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-461.70	0.00	-461.70	24/11/2020
Voyage	Residential Placements	Working Together - Learning Disability	6298.80	0.00	6298.80	24/11/2020
Voyage	Residential Placements	Working Together - Learning Disability	7237.12	0.00	7237.12	24/11/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-665.18	0.00	-665.18	24/11/2020
Voyage	Residential Placements	Working Together - Learning Disability	7617.12	0.00	7617.12	24/11/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-443.99	0.00	-443.99	24/11/2020
Voyage	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7825.68	0.00	7825.68	30/11/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-465.76	0.00	-465.76	18/12/2020
Voyage	Residential Placements	Working Together - Learning Disability	4777.98	0.00	4777.98	18/12/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	18/12/2020
Voyage	Residential Placements	Working Together - Learning Disability	6508.76	0.00	6508.76	18/12/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-660.97	0.00	-660.97	18/12/2020
Voyage	Residential Placements	Working Together - Learning Disability	7478.35	0.00	7478.35	18/12/2020
Voyage	Residential Placements	Working Together - Learning Disability	7871.04	0.00	7871.04	18/12/2020
Voyage	Adults & Social - Client Charges	Working Together - Learning Disability	-450.29	0.00	-450.29	18/12/2020
Voyage	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	8086.53	0.00	8086.53	18/12/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7384.51	0.00	7384.51	23/10/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	23/10/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7146.30	0.00	7146.30	24/11/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-461.70	0.00	-461.70	24/11/2020
Voyage Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	18/12/2020
Voyage Care Ltd	Residential Placements	Working Together - Learning Disability	7384.51	0.00	7384.51	18/12/2020
W G Wigginton Ltd	Landlord Repairs Exit Costs	FRA and Health and Saftey	11615.10	2323.02	13938.12	28/10/2020
W G Wigginton Ltd	Landlord Repairs Exit Costs	FRA and Health and Saftey	4793.00	958.60	5751.60	15/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	3694.10	738.82	4432.92	08/10/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	13083.41	2616.68	15700.09	21/10/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	15346.63	3069.33	18415.96	02/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	-151523.93	-30304.79	-181828.72	07/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	-95441.68	-19088.34	-114530.02	07/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	-36597.15	-7319.43	-43916.58	07/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	36597.15	7319.43	43916.58	07/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	95441.68	19088.34	114530.02	07/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	151523.93	30304.79	181828.72	07/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	-52078.71	-10415.74	-62494.45	23/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main	52078.71	10415.74	62494.45	23/12/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main 2020-21	95441.68	19088.34	114530.02	24/11/2020
W G Wigginton Ltd	Security Costs	Security & Compliance -Main 2020-21	52078.71	10415.74	62494.45	22/12/2020
W G Wigginton Ltd	Building Maintenance Exit Costs	4 storey fire doors	2989.00	597.80	3586.80	08/10/2020
W G Wigginton Ltd	Building Maintenance Exit Costs	Housing Repairs	4269.00	853.80	5122.80	08/10/2020
W G Wigginton Ltd	Building Maintenance Exit Costs	Housing Repairs	2457.00	491.40	2948.40	15/12/2020
W G Wigginton Ltd	Building Maintenance Exit Costs	Housing Repairs	2634.61	526.92	3161.53	15/12/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	-1067.50	-213.50	-1281.00	04/12/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	-115.00	0.00	-115.00	04/12/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	-115.00	0.00	-115.00	04/12/2020

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Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	-743.33	-148.67	-892.00	04/12/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	115.00	0.00	115.00	04/12/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	743.33	148.67	892.00	04/12/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	1067.50	213.50	1281.00	04/12/2020
Wallace School Of Transport	Other Professional Fees	Strategic Investment Pot (SIP)	115.00	0.00	115.00	04/12/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4843.53	0.00	4843.53	23/10/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4687.28	0.00	4687.28	30/11/2020
Walsingham Support	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4843.53	0.00	4843.53	18/12/2020
Walstead Peterborough Ltd	Printing (external)	Communications	1243.00	248.60	1491.60	08/10/2020
Watford Refrigeration & Air Condit	Building Maintenance Exit Costs	TFM	1934.40	386.88	2321.28	23/10/2020
Redacted Personal Data	Consultants Fees	Music Teaching	-750.00	0.00	-750.00	15/12/2020
Redacted Personal Data	Consultants Fees	Music Teaching	750.00	0.00	750.00	15/12/2020
Redacted Personal Data	Consultants Fees	Music Teaching	750.00	0.00	750.00	16/12/2020
WDAD Communications	Recoverable Legal Fees	Grange Farm	543.20	108.64	651.84	28/10/2020
We Care Agency Ltd	Domiciliary Care	Personalisation	851.20	0.00	851.20	16/10/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	2092.50	418.50	2511.00	13/10/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	800.00	160.00	960.00	14/10/2020
Webb Yates Engineers	Consultants Fees	HAC GGF2 and BCI	600.00	120.00	720.00	11/11/2020
Weightmans LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	20000.00	0.00	20000.00	21/10/2020
Weil Informed Ltd	Other Professional Fees	Library Projects	878.00	175.60	1053.60	21/10/2020
Wellcare Pharmacy	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	3200.00	0.00	3200.00	15/12/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	550.00	0.00	550.00	21/10/2020
Welldon Activity Group	Day Care Payments	Working Together - Learning Disability	525.00	0.00	525.00	15/12/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	3500.00	0.00	3500.00	12/11/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8472.45	0.00	8472.45	16/11/2020
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	10350.00	0.00	10350.00	16/11/2020
West London Business	Consultants Fees	Economic Development	4500.00	0.00	4500.00	14/10/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	6642.85	0.00	6642.85	23/10/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	310.00	0.00	310.00	23/10/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	8854.87	0.00	8854.87	23/10/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	6428.58	0.00	6428.58	24/11/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	6428.58	0.00	6428.58	24/11/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	300.00	0.00	300.00	24/11/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	6642.85	0.00	6642.85	18/12/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	6642.85	0.00	6642.85	18/12/2020
Westminster Health Care Ltd	Nursing Care	COVID-19 Public Health	310.00	0.00	310.00	18/12/2020
Westminster Health Care Ltd	Residential Placements	Self funders L.T.- Adult Social Care	-3642.86	0.00	-3642.86	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2212.02	0.00	-2212.02	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2473.97	0.00	-2473.97	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5737.65	0.00	5737.65	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-818.57	0.00	-818.57	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-652.55	0.00	-652.55	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4207.15	0.00	4207.15	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-813.42	0.00	-813.42	23/10/2020
Westminster Health Care Ltd	Respite Costs	Long Term Care	3640.00	0.00	3640.00	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1238.40	0.00	-1238.40	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5814.76	0.00	5814.76	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4735.08	0.00	4735.08	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5568.48	0.00	5568.48	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-465.67	0.00	-465.67	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-472.75	0.00	-472.75	23/10/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5633.10	0.00	5633.10	23/10/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5705.24	0.00	5705.24	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-514.38	0.00	-514.38	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-594.98	0.00	-594.98	23/10/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	5084.31	0.00	5084.31	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-458.58	0.00	-458.58	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5800.98	0.00	5800.98	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5908.74	0.00	5908.74	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.45	0.00	-31.45	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6642.85	0.00	6642.85	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	6642.85	0.00	6642.85	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6642.85	0.00	6642.85	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6709.28	0.00	6709.28	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6712.60	0.00	6712.60	23/10/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6696.00	0.00	6696.00	23/10/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-6972.47	0.00	-6972.47	23/10/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-366.04	0.00	-366.04	24/11/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	-2090.57	0.00	-2090.57	24/11/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	3728.57	0.00	3728.57	24/11/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-792.18	0.00	-792.18	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2394.18	0.00	-2394.18	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5552.58	0.00	5552.58	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4071.42	0.00	4071.42	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-684.43	0.00	-684.43	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5627.18	0.00	5627.18	24/11/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-637.92	0.00	-637.92	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1198.46	0.00	-1198.46	24/11/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4582.32	0.00	4582.32	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5388.86	0.00	5388.86	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-489.73	0.00	-489.73	24/11/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5451.38	0.00	5451.38	24/11/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-473.05	0.00	-473.05	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5521.20	0.00	5521.20	24/11/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-513.42	0.00	-513.42	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	4920.30	0.00	4920.30	24/11/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-575.78	0.00	-575.78	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5613.86	0.00	5613.86	24/11/2020

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Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-461.70	0.00	-461.70	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5718.12	0.00	5718.12	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-30.42	0.00	-30.42	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6428.58	0.00	6428.58	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6428.58	0.00	6428.58	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6428.58	0.00	6428.58	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-709.54	0.00	-709.54	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6492.86	0.00	6492.86	24/11/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-6747.56	0.00	-6747.56	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6480.00	0.00	6480.00	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6496.08	0.00	6496.08	24/11/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5737.65	0.00	5737.65	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2473.97	0.00	-2473.97	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-898.53	0.00	-898.53	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	4207.15	0.00	4207.15	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-681.33	0.00	-681.33	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1238.40	0.00	-1238.40	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5814.76	0.00	5814.76	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4735.08	0.00	4735.08	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-486.92	0.00	-486.92	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5568.48	0.00	5568.48	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-676.70	0.00	-676.70	18/12/2020
Westminster Health Care Ltd	Residential Placements	Long Term Care	5084.31	0.00	5084.31	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-481.21	0.00	-481.21	18/12/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5633.10	0.00	5633.10	18/12/2020
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5705.24	0.00	5705.24	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-522.88	0.00	-522.88	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5800.98	0.00	5800.98	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-468.32	0.00	-468.32	18/12/2020
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-31.45	0.00	-31.45	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	5908.74	0.00	5908.74	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6642.85	0.00	6642.85	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6642.85	0.00	6642.85	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6642.85	0.00	6642.85	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6709.28	0.00	6709.28	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.20	0.00	-733.20	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6712.60	0.00	6712.60	18/12/2020
Westminster Health Care Ltd	Nursing Care	Long Term Care	6696.00	0.00	6696.00	18/12/2020
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-6972.47	0.00	-6972.47	18/12/2020
Wetherby House Montessori Harrow LT	Voluntary Organisations TPP	2 year old offer	2520.00	0.00	2520.00	16/11/2020
Wetherby House Montessori Harrow LT	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9563.40	0.00	9563.40	16/11/2020
WeTheSeeds CreativeLtd	Decoration Programme	Mural Project - Wealdstone	3075.00	0.00	3075.00	28/10/2020
WeTheSeeds CreativeLtd	Decoration Programme	Mural Project - Wealdstone	3075.00	0.00	3075.00	01/12/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	37048.25	7409.65	44457.90	08/10/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	63226.02	12645.20	75871.22	08/10/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	64027.11	12805.42	76832.53	07/12/2020
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	66028.58	13205.72	79234.30	08/12/2020
WFC CSE Trust	Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	6384.00	0.00	6384.00	08/12/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	22/10/2020
William Blake House	Residential Placements	Working Together - Learning Disability	9067.50	0.00	9067.50	22/10/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-458.58	0.00	-458.58	23/10/2020
William Blake House	Residential Placements	Working Together - Learning Disability	11084.98	0.00	11084.98	23/10/2020
William Blake House	Residential Placements	Working Together - Learning Disability	10727.40	0.00	10727.40	24/11/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-461.70	0.00	-461.70	24/11/2020
William Blake House	Residential Placements	Working Together - Learning Disability	8775.00	0.00	8775.00	25/11/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-443.78	0.00	-443.78	25/11/2020
William Blake House	Residential Placements	Working Together - Learning Disability	9067.50	0.00	9067.50	18/12/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-486.24	0.00	-486.24	18/12/2020
William Blake House	Residential Placements	Working Together - Learning Disability	11084.98	0.00	11084.98	18/12/2020
William Blake House	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0.00	-468.32	18/12/2020
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650.00	130.00	780.00	12/10/2020
Williams & Co Solicitors	Solicitor Fees	Barnet Council Legal Services	1265.42	253.08	1518.50	14/12/2020
Williams & Co Solicitors	Solicitor Fees	Barnet Council Legal Services	3431.50	0.00	3431.50	14/12/2020
Wilton House Ltd	Residential Placements	Long Term Care	2840.98	0.00	2840.98	23/10/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	23/10/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-330.63	0.00	-330.63	23/10/2020
Wilton House Ltd	Residential Placements	Long Term Care	2842.30	0.00	2842.30	23/10/2020
Wilton House Ltd	Residential Placements	Long Term Care	2749.32	0.00	2749.32	24/11/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-637.92	0.00	-637.92	24/11/2020
Wilton House Ltd	Residential Placements	Long Term Care	2750.62	0.00	2750.62	24/11/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-319.98	0.00	-319.98	24/11/2020
Wilton House Ltd	Residential Placements	Long Term Care	2840.98	0.00	2840.98	18/12/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-659.20	0.00	-659.20	18/12/2020
Wilton House Ltd	Residential Placements	Long Term Care	2842.30	0.00	2842.30	18/12/2020
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-330.63	0.00	-330.63	18/12/2020
Window Master Control Systems Ltd	Other Professional Fees	TFM	850.00	170.00	1020.00	08/12/2020
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706558.00	0.00	706558.00	29/10/2020
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706558.00	0.00	706558.00	27/11/2020
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	706558.00	0.00	706558.00	22/12/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16923.08	0.00	16923.08	19/10/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16923.08	0.00	16923.08	19/10/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	16923.08	0.00	16923.08	19/10/2020
Workskills Education Ltd	Residential Schools	Dsg Outborough Placement-Fees	17692.31	0.00	17692.31	19/10/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17692.31	0.00	17692.31	19/10/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	18461.54	0.00	18461.54	19/10/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17692.31	0.00	17692.31	23/10/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	3694.00	0.00	3694.00	16/11/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	11670.00	0.00	11670.00	19/11/2020
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15333.33	0.00	15333.33	19/11/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	5677.27	1135.45	6812.72	05/10/2020
Xerox (UK) Ltd	Postage	Post Room	17627.72	3525.54	21153.26	07/10/2020
Xerox (UK) Ltd	Postage	Post Room	14878.42	2975.68	17854.10	14/10/2020
Xerox (UK) Ltd	Postage	Post Room	10545.94	2109.19	12655.13	16/11/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	5734.28	1146.86	6881.14	10/12/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	6775.44	1355.09	8130.53	10/12/2020

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Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	3144.06	628.81	3772.87	15/12/2020
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	719.84	143.97	863.81	02/12/2020
YCC Care	Foster Payments	Asylum Client Expenditure	1492.83	0.00	1492.83	10/12/2020
YCC Care	Foster Payments	Asylum Client Expenditure	2357.10	0.00	2357.10	10/12/2020
YCC Care	Foster Payments	Asylum Client Expenditure	2357.10	0.00	2357.10	10/12/2020
YCC Care	Foster Payments	Asylum Client Expenditure	2435.67	0.00	2435.67	10/12/2020
YCC Care	Semi Independent	Leaving Care Placements	2357.10	0.00	2357.10	10/12/2020
YCC Care	Semi Independent	Leaving Care Placements	2435.67	0.00	2435.67	10/12/2020
Yeme Empowerment	Staff training (General)	Local Safeguarding Children Board	522.50	0.00	522.50	02/10/2020
Yeme Empowerment	Staff training (General)	Local Safeguarding Children Board	522.50	0.00	522.50	02/10/2020
Yeme Empowerment	Staff training (General)	Local Safeguarding Children Board	522.50	0.00	522.50	20/10/2020
YMCA	Rents	Asylum Client Expenditure	505.33	0.00	505.33	14/10/2020
YMCA	Rents	Asylum Client Expenditure	660.81	0.00	660.81	14/10/2020
YMCA	Rents	Asylum Client Expenditure	1166.14	0.00	1166.14	14/10/2020
YMCA	Rents	Asylum Client Expenditure	704.10	0.00	704.10	16/11/2020
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	1109.96	0.00	1109.96	14/10/2020
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	1166.14	0.00	1166.14	14/10/2020
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	1174.54	0.00	1174.54	14/10/2020
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	1146.96	0.00	1146.96	16/11/2020
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	1213.69	0.00	1213.69	16/11/2020
YMCA West London	Rents	Asylum Client Expenditure	1027.03	0.00	1027.03	07/10/2020
YMCA West London	Rents	Asylum Client Expenditure	993.90	0.00	993.90	08/10/2020
YMCA West London	Rents	Asylum Client Expenditure	993.90	0.00	993.90	10/12/2020
YMCA West London	Rents	Asylum Client Expenditure	1027.03	0.00	1027.03	10/12/2020
YMCA West London	Semi Independent	Childrens Placements	1870.45	0.00	1870.45	05/11/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4543.66	908.73	5452.39	21/10/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5386.48	1077.30	6463.78	21/10/2020
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	1935.00	0.00	1935.00	24/11/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4337.13	867.43	5204.56	15/12/2020
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	5141.64	1028.33	6169.97	15/12/2020
Your Home Move	Building Cleaning	NPH - Hospital Discharge Team	2000.00	0.00	2000.00	16/10/2020
Your Home Move	Building Cleaning	NPH - Hospital Discharge Team	614.00	0.00	614.00	03/12/2020