Beneficiary 173 Christchurch Ave Mngment Ltd	Category/Purpose Other Agencies/Local Authorities 3rd Party Payment	Department Motor Insurance	Net value 1,415.00	VAT Value 0	Gross 1,415.00	Date incurred -Payment Date 04/01/2021
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,413.00			10/02/2021
4 Street Nursery	Residential Schools	Early Years SEN Provision	2,011.20		2,011.20	08/03/2021
5 St Andrew's Hill	Legal Fees/Advocacy	Divisional Director Targeted Services	2,330.50			09/02/2021
5 Star TLC Ltd 5 Star TLC Ltd	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,023.75 4,805.00		-1,023.75 4,805.00	26/01/2021 26/01/2021
5 Star TLC Ltd	Residential Placements	Long Term Care	4,340.00			25/02/2021
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-924.68	0		25/02/2021
5 Star TLC Ltd	Adults & Social - Client Charges	Long Term Care	-1,023.75			25/03/2021
5 Star TLC Ltd 8x8 UK Limited	Residential Placements Computer Software, Purchase and Maintenance	Long Term Care Recommissioning of IT contract	4,805.00 -88,658.00			25/03/2021 15/02/2021
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	1,580.00			15/02/2021
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	4,005.00			15/02/2021
8x8 UK Limited 8x8 UK Limited	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Recommissioning of IT contract Recommissioning of IT contract	14,500.00 22,166.46			15/02/2021 15/02/2021
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	25,236.61	5,047.32		15/02/2021
8x8 UK Limited	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	26,295.37	5,259.07		15/02/2021
8x8 UK Limited	Computer Software, Purchase and Maintenance	IT Contractors	26,822.30			22/03/2021
A Andrews and Sons A T Bone & Sons Ltd	Landlord Repairs Exit Costs Grounds Maintenance/Landscaping	HAC GGF2 and BCI Parks/Open Spaces & Playing Fields	9,153.42 22,000.00			12/01/2021 25/01/2021
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Adaptations	600			31/03/2021
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00			26/01/2021
Abbey Healthcare Ltd Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-3,100.00 -1,178.00	0		26/01/2021 26/01/2021
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00			26/01/2021
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,800.00			25/02/2021
Abbey Healthcare Ltd	Nursing Care	Long Term Care	5,600.00			25/02/2021
Abbey Healthcare Ltd Abbey Healthcare Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	5,600.00 -1,064.00			25/02/2021 25/02/2021
Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,100.00			25/03/2021
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00			25/03/2021
Abbey Healthcare Ltd Abbey Healthcare Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,178.00 6,200.00			25/03/2021 25/03/2021
Abbots Park Managment Company Limit	Miscellaneous Premises Costs	Long Territ Care	2,232.15			20/01/2021
Abbotsford Residential Care Home LT	Residential Placements	Self funders L.T Adult Social Care	4,167.20			26/01/2021
Abbotsford Residential Care Home LT	Adults & Social - Client Charges	Self funders L.T Adult Social Care	-2,204.14			26/01/2021
Abbotsford Residential Care Home LT Abbotsford Residential Care Home LT	Adults & Social - Client Charges Residential Placements	Self funders L.T Adult Social Care Self funders L.T Adult Social Care	-1,990.84 3,763.92	0		25/02/2021 25/02/2021
Abbotsford Residential Care Home LT	Residential Placements	Self funders L.T Adult Social Care	4,167.20			25/03/2021
Abbotsford Residential Care Home LT	Adults & Social - Client Charges	Self funders L.T Adult Social Care	-2,204.14	0		25/03/2021
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	442.85			14/01/2021
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	1,992.82 4,020.39			14/01/2021 14/01/2021
ABC Housing	Semi Independent	Asylum Client Expenditure	239.87	0		08/02/2021
ABC Housing	Aid Payments to Individuals	Asylum Client Expenditure	250			08/02/2021
ABC Housing	Foster Payments	Asylum Client Expenditure	3,314.08			08/02/2021
ABC Housing ABC Housing	Aid Payments to Individuals Semi Independent	Leaving Care Placements Leaving Care Placements	442.86 1,992.81	0		08/02/2021 08/02/2021
ABC Housing	Semi Independent	Childrens Placements	4,020.39			08/02/2021
ABC Housing	Semi Independent	Leaving Care Placements	1,799.96	0	1,799.96	10/03/2021
ABC Housing	Aid Payments to Individuals	Leaving Care Placements	400	0		10/03/2021
ABC Housing Abience Solutions	Semi Independent Building Cleaning	Childrens Placements NPH - Hospital Discharge Team	3,631.32 1,200.00			10/03/2021 14/01/2021
Abience Solutions	Domestic Cleaning, Incontinence Care	Self funders Personalisation - Adult Soc	1,200.00	109		23/03/2021
Access Automation	Landlord Repairs Exit Costs	Better Care Fund - DFG	8,203.20			16/03/2021
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,393.50		5,272.20	13/01/2021
Access Independent Access Independent	Consultants Fees Consultants Fees	Freedom Pass & Taxicards Freedom Pass & Taxicards	4,393.50 500	878.7 100		13/01/2021 08/02/2021
Access Independent	Consultants Fees	Freedom Pass & Taxicards	-4,393.50			09/03/2021
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,939.00			09/03/2021
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,159.50		.,	09/03/2021
Access Independent Access Sport CIO	Consultants Fees Building Maintenance Exit Costs	Freedom Pass & Taxicards Kenton Rec BMX Track	4,254.00 5,280.00			12/03/2021 28/01/2021
Access Sport CIO	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	9,000.00			17/03/2021
Accident Exchange Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	16,500.00			07/01/2021
Accomplish Group Accomplish Group	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,843.47 6,181.20		6,843.47 6,181.20	26/01/2021 25/02/2021
Accomplish Group	Residential Placements	Working Together - Learning Disability	6,843.47	0		25/03/2021
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	2,472.72	0		15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	559.98	0	559.98	15/01/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	729.6 1,570.46			15/01/2021 15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48			15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	532.14	0		15/01/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care	Personalisation	562.68	0		15/01/2021 15/01/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	597.68 638.4			15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	709.52			15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	709.52			15/01/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	709.52 745.08			15/01/2021 15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	743.08	0		15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	780.08	0	780.08	15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	820.8			15/01/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	851.2 962.48	0		15/01/2021 15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	962.48			15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	992.88	0	992.88	15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,165.18			15/01/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,408.72 1,844.08			15/01/2021 15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,178.48			15/01/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,411.92			15/01/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,452.08 2,482.90			15/01/2021 15/01/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health	2,482.90			08/02/2021
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	-638.4	0	-638.4	08/02/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-5,429.61	0		08/02/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	111.54 496.72			08/02/2021 08/02/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc	496.72 638.26			08/02/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	937.58	0	937.58	08/02/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-159.66			08/02/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,283.15 3,274.80			08/02/2021 08/02/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	3,590.55	0		08/02/2021
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	2,472.72	0	2,472.72	16/02/2021
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	501.6			16/02/2021
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	529.34 671.5	0		16/02/2021 16/02/2021
Ace Homecare Services Ltd	Domiciliary Care	COVID-19 Public Health	1,170.30	0	1,170.30	16/02/2021
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	506.48	0		16/02/2021

Ace Homecare Services Ltd Acer Healthcare Operations Limited Achieving For Children Achieving for Children Achieving for Children Acorn Care & Education Ltd Acorn Care & Education Etd Acorn Care & Education Ltd ACORN MONTESSORI SCHOOL ACORN MONTESSORI SCHOOL

Ace Homecare Services Ltd

Domiciliary Care

Domiciliary Care , Domiciliary Care Nursing Car Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Soc Serv client direct payments Soc Serv client direct payments Soc Serv client direct payments Consultants Fees Consultants Fees Consultants Fees Consultants Fees Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Voluntary Organisations TPP Voluntary Organisations TPF

Personalisation	597.68	0	597.68	16/02/2021
Personalisation	638.4	0	638.4	16/02/2021
Self funders Personalisation - Adult Soc Personalisation	709.52 709.52	0	709.52 709.52	16/02/2021
Personalisation		0		16/02/2021 16/02/2021
Self funders Personalisation - Adult Soc	709.52 775.2	0	709.52 775.2	16/02/2021
Personalisation	775.2	0	780.08	16/02/2021
Personalisation	962.48	0	962.48	16/02/2021
Personalisation	992.88	0	992.88	16/02/2021
Personalisation	1,408.72	0	1,408.72	16/02/2021
Personalisation	1,408.72	0	1,418.48	16/02/2021
Personalisation	1,682.32	0	1,682.32	16/02/2021
Personalisation	1,986.32	0	1,986.32	16/02/2021
Personalisation	2,178.48	0	2,178.48	16/02/2021
Personalisation	2,411.92	0	2,411.92	16/02/2021
Personalisation	2,452.08	0	2,452.08	16/02/2021
COVID-19 Public Health	466.8	0	466.8	04/03/2021
COVID-19 Public Health	301.58	0	301.58	04/03/2021
Personalisation	195.14	0	195.14	04/03/2021
Personalisation	488.86	0	488.86	04/03/2021
Personalisation	501.74	0	501.74	04/03/2021
Personalisation	253.4	0	253.4	04/03/2021
Self funders Personalisation - Adult Soc	851.2	0	851.2	04/03/2021
Personalisation	912	0	912	04/03/2021
Personalisation	640.78	0	640.78	04/03/2021
Personalisation	278.7	0	278.7	04/03/2021
Personalisation	1,712.36	0	1,712.36	04/03/2021
COVID-19 Public Health	2,472.72	0	2,472.72	11/03/2021
COVID-19 Public Health	615.6	0	615.6	11/03/2021
COVID-19 Public Health	233.37	0	233.37	11/03/2021
COVID-19 Public Health	691.74	0	691.74	11/03/2021
Personalisation	506.48	0	506.48	11/03/2021
Personalisation	557.52	0	557.52	11/03/2021
Personalisation	597.68	0	597.68	11/03/2021
Personalisation	638.4	0	638.4	11/03/2021
Self funders Personalisation - Adult Soc	709.52	0	709.52	11/03/2021
Personalisation	709.52	0	709.52	11/03/2021
Personalisation	709.52	0	709.52	11/03/2021
Personalisation	709.52	0	709.52	11/03/2021
Personalisation	780.08	0	780.08	11/03/2021
Personalisation	780.08	0	780.08	11/03/2021
Personalisation Personalisation	780.08 851.2	0	780.08 851.2	11/03/2021
Personalisation	912	0	912	11/03/2021
Personalisation	962.48	0	962.48	11/03/2021
Personalisation	992.88	0	992.88	11/03/2021
Self funders Personalisation - Adult Soc	1,276.80	0	1.276.80	11/03/2021
Personalisation	1,408.72	0	1,408.72	11/03/2021
Personalisation	1,408.72	0	1,418.48	11/03/2021
Personalisation		0		
Personalisation	1,560.72	0	1,560.72	11/03/2021 11/03/2021
Personalisation	1,682.32	0	1,682.32	
	602.98	-	602.98	11/03/2021
Personalisation	1,170.54	0	1,170.54	11/03/2021
Personalisation	1,986.32	0	1,986.32	11/03/2021
Personalisation	2,178.48	0	2,178.48	11/03/2021
Personalisation	2,452.08	0	2,452.08	11/03/2021
Long Term Care	3,985.71	0	3,985.71	26/01/2021
Long Term Care	-1,359.35	0	-1,359.35	26/01/2021
Long Term Care	-733.19	0	-733.19	26/01/2021
Long Term Care	3,985.71	0	3,985.71	26/01/2021
Long Term Care	-733.19	0	-733.19	26/01/2021
Long Term Care	-611.59	0	-611.59	26/01/2021
Long Term Care	3,985.71	0	3,985.71	26/01/2021
Long Term Care	-566.95	0	-566.95	26/01/2021
Long Term Care	-733.19	0	-733.19	26/01/2021
Long Term Care	3,985.71	0	3,985.71	26/01/2021
Long Term Care Long Term Care	-135.47	0	-135.47 -733.19	26/01/2021 26/01/2021
•	-733.19	0		
Long Term Care	6,237.64		6,237.64	26/01/2021
Long Term Care	-2,682.16	0	-2,682.16	26/01/2021
Long Term Care	976.12	0	976.12	25/02/2021
Long Term Care	3,600.00	0	3,600.00	25/02/2021
Long Term Care	-1,227.80		-1,227.80	25/02/2021
Long Term Care	-662.24	0	-662.24	25/02/2021
Long Term Care	3,600.00	0	3,600.00	25/02/2021
Long Term Care	-552.4		-552.4	25/02/2021
Long Term Care	-662.24	0	-662.24	25/02/2021
Long Term Care	3,600.00	0	3,600.00 -512.08	25/02/2021 25/02/2021
Long Term Care	-512.08	0		
Long Term Care Long Term Care	-662.24 -662.24	0	-662.24 -662.24	25/02/2021 25/02/2021
Long Term Care	-122.36	0	-122.36	25/02/2021
Long Term Care	3,600.00	0	3,600.00	25/02/2021
Long Term Care	5,634.00	0	5,634.00	25/02/2021
Long Term Care	-2,422.60	0	-2,422.60	25/02/2021
Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
Long Term Care	-1,359.35	0	-1,359.35	25/03/2021
Long Term Care	4,943.05	0	4,943.05	25/03/2021
Long Term Care	-611.59	0	-611.59	25/03/2021
Long Term Care	4,943.05	0	4,943.05	25/03/2021
Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
	4,943.05	0		
Long Term Care			4,943.05	25/03/2021
Long Term Care	-566.95 -1,690.53	0	-566.95 -1,690.53	25/03/2021
Long Term Care				25/03/2021
Long Term Care	4,943.05	0	4,943.05	25/03/2021
Long Term Care	-135.47	0	-135.47	25/03/2021
Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
Long Term Care	6,237.64	0	6,237.64	25/03/2021
Long Term Care	-2,682.16	0	-2,682.16	25/03/2021
CIN Team 2	972	0	972	14/01/2021
CIN Team 2	4,482.00	0	4,482.00	05/03/2021
CIN Team 2	1,458.00	2 265 00	1,458.00	29/03/2021
Ind Residential Day School Placement	-11,824.99	-2,365.00	-14,189.99	04/01/2021
Ind Residential Day School Placement	14,493.23	2,898.65	17,391.88	04/01/2021
Ind Residential Day School Placement	14,493.24	2,898.65	17,391.89	04/01/2021
Ind Residential Day School Placement	15,766.66	3,153.33	18,919.99	04/01/2021
Children With Disabilities Client Costs	3,150.30	0	3,150.30	30/03/2021
Children With Disabilities Client Costs	17,641.68	0	17,641.68	30/03/2021
Children With Disabilities Client Costs	18,901.80	0	18,901.80	30/03/2021
Children With Disabilities Client Costs	19,531.86	0	19,531.86	30/03/2021
Children With Disabilities Client Costs	19,531.86	0	19,531.86	30/03/2021
Children With Disabilities Client Costs	19,531.86	0	19,531.86	30/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	20,663.78	0	20,663.78	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	37,615.87	0	37,615.87	12/03/2021

Acquah Lodge Acquah Lodg Acquah Lodge Acquah Lodg Acquah Lodge Actavo Building Solutions UK limite Action Sustainability (Trading) Ltd Activetime Day Nursery Ltd Adina Home Care Services Ltd

Acorn Montessori School Ltd

Soc Serv client direct payments Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Secure Placement for Children Secure Placement for Children Secure Placement for Children Consultants Fees Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P B 's Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Building Maintenance Exit Costs Building Maintenance Exit Costs Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Voluntary Organisations TPP Voluntary Organisations TPP Soc Serv client direct payments Soc Serv client direct payments Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPF Domiciliary Care , Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care

Adoption	507.78	0	507.78	26/03/2021
Working Together - Learning Disability	12,665.00	0	12,665.00	11/01/2021
Working Together - Learning Disability	894.57	0	894.57	27/01/2021
Working Together - Learning Disability	-152.08	0	-152.08	27/01/2021
Working Together - Learning Disability Working Together - Learning Disability	910.69 1,080.00	0	910.69 1,080.00	27/01/2021 27/01/2021
Working Together - Learning Disability	1,107.14	0	1,107.14	27/01/2021
Working Together - Learning Disability	-423.81	0	-423.81	27/01/2021
Working Together - Learning Disability	3,830.49	0	3,830.49	27/01/2021
Working Together - Learning Disability Working Together - Learning Disability	4,853.71 5,020.05	0	4,853.71 5,020.05	27/01/2021 27/01/2021
Working Together - Learning Disability	441.87	0	441.87	27/01/2021
Working Together - Learning Disability	5,302.53	0	5,302.53	27/01/2021
Working Together - Learning Disability	6,842.14	0	6,842.14	27/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-344.01 7,581.71	0	-344.01 7,581.71	27/01/2021 27/01/2021
Working Together - Learning Disability	-315.23	0	-315.23	27/01/2021
Working Together - Learning Disability	8,334.57	0	8,334.57	27/01/2021
P-DSG Transport Educ - Ops	2,460.00	0	2,460.00	09/02/2021
P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	4,260.00 9,500.00	0	4,260.00 9,500.00	09/02/2021 09/02/2021
TU - FE Colleges	23,940.00	0	23,940.00	18/02/2021
Working Together - Learning Disability	1,000.00	0	1,000.00	25/02/2021
Working Together - Learning Disability	1,356.29	0	1,356.29	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	-46.85 3,459.80	0	-46.85 3,459.80	25/02/2021 25/02/2021
Working Together - Learning Disability	-382.8	0	-382.8	25/02/2021
Working Together - Learning Disability	-75.52	0	-75.52	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	3,361.84 4,384.00	0	3,361.84 4,384.00	25/02/2021 25/02/2021
Working Together - Learning Disability	4,534.24	0	4,534.00	25/02/2021
Working Together - Learning Disability	6,180.00	0	6,180.00	25/02/2021
Working Together - Learning Disability	6,848.00	0	6,848.00	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	-310.72 7,528.00	0	-310.72 7,528.00	25/02/2021 25/02/2021
Working Together - Learning Disability	-284.72	0	-284.72	25/02/2021
Working Together - Learning Disability	8,996.27	0	8,996.27	25/02/2021
Working Together - Learning Disability	19,189.72	0	19,189.72	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	23,835.70 910.69	0	23,835.70 910.69	01/03/2021 29/03/2021
Working Together - Learning Disability	1,107.14	0	1,107.14	29/03/2021
Working Together - Learning Disability	-132.99	0	-132.99	29/03/2021
Working Together - Learning Disability	1,789.14	0	1,789.14	29/03/2021
Working Together - Learning Disability Working Together - Learning Disability	-423.81 3,830.49	0	-423.81 3,830.49	29/03/2021 29/03/2021
Working Together - Learning Disability	3,722.04	0	3,722.04	29/03/2021
Working Together - Learning Disability	-83.61	0	-83.61	29/03/2021
Working Together - Learning Disability	4,853.71	0	4,853.71	29/03/2021
Working Together - Learning Disability Working Together - Learning Disability	5,020.05 6,842.14	0	5,020.05 6,842.14	29/03/2021 29/03/2021
Working Together - Learning Disability	-344.01	0	-344.01	29/03/2021
Working Together - Learning Disability	7,581.71	0	7,581.71	29/03/2021
Working Together - Learning Disability	7,539.86	0	7,539.86	29/03/2021
Working Together - Learning Disability Working Together - Learning Disability	8,334.57 -315.23	0	8,334.57 -315.23	29/03/2021 29/03/2021
Working Together - Learning Disability	-773.65	0	-773.65	29/03/2021
Working Together - Learning Disability	-17,047.83	0	-17,047.83	29/03/2021
				29/03/2021
Working Together - Learning Disability	51,119.86	0	51,119.86 25.615.20	
Depot Development	21,346.00	4,269.20	25,615.20	21/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development	21,346.00 1,288.00 1,161.00 21,346.00	4,269.20 257.6 232.2 4,269.20	25,615.20 1,545.60 1,393.20 25,615.20	21/01/2021 26/01/2021 02/02/2021 26/02/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development	21,346.00 1,288.00 1,161.00 21,346.00 21,346.00	4,269.20 257.6 232.2 4,269.20 4,269.20	25,615.20 1,545.60 1,393.20 25,615.20 25,615.20	21/01/2021 26/01/2021 02/02/2021 26/02/2021 05/03/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development	21,346.00 1,288.00 1,161.00 21,346.00	4,269.20 257.6 232.2 4,269.20	25,615.20 1,545.60 1,393.20 25,615.20	21/01/2021 26/01/2021 02/02/2021 26/02/2021
Depot Development Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	21,346.00 1,288.00 1,161.00 21,346.00 3,500.00 4,455.00 19,411.43	4,269.20 257.6 232.2 4,269.20 4,269.20 700 0 0	25,615.20 1,545.60 1,393.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43	21/01/2021 26/01/2021 02/02/2021 05/03/2021 17/02/2021 11/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3	21,346.00 1,288.00 1,161.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98	4,269.20 257.6 232.2 4,269.20 4,269.20 700 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/02/2021 11/01/2021 11/01/2021
Depot Development Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,161.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\end{array}$	4,269.20 257.6 232.2 4,269.20 4,269.20 700 0 0	25,615.20 1,545.60 1,393.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50	21/01/2021 26/01/2021 02/02/2021 05/03/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & Ayrs CIN Team 3	21,346.00 1,288.00 1,161.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98	4,269.20 257.6 232.2 4,269.20 4,269.20 700 0 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/02/2021 11/01/2021 11/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & Ayrs Cli N Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & Ayrs	21,346.00 1,288.00 21,346.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78	4,269.20 257.6 232.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78	21/01/2021 26/01/2021 02/02/2021 05/03/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 05/03/2021 12/03/2021 12/03/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 CY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Fublic Health	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,161.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\end{array}$	4,269.20 257.6 232.2 4,269.20 4,269.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88	21/01/2021 26/01/2021 22/02/2021 25/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & Ayrs Cli N Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & Ayrs	21,346.00 1,288.00 1,161.00 21,346.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08	4,269.20 257.6 232.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,161.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\end{array}$	4,269.20 257.6 232.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08	21/01/2021 26/01/2021 22/02/2021 25/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CliN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health Personalisation	21,346.00 1,288.00 1,161.00 21,346.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 547.2 608	4,269.20 257.6 2,259.20 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 547.2 608	$\begin{array}{c} 21/01/2021\\ 25/01/2021\\ 02/02/2021\\ 26/02/2021\\ 05/03/2021\\ 11/02/2021\\ 11/01/2021\\ 11/01/2021\\ 24/02/2021\\ 24/02/2021\\ 05/03/2021\\ 12/03/2021\\ 04/01/2021\\$
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nurser yet dduc Grant 3yrs & 4yrs CIN Team 3 CY SEN Inclusion Fund 2 year old offer Dsg Nurser yet dduc Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation	21,346.00 1,288.00 1,161.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 547.2 608 638.4	4,269.20 257.6 232.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 3,465.00 3,465.00 3,465.00 3,587.74 547.2 608 638.4	21/01/021 26/01/021 22/02/2021 25/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 12/03/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CliN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health Personalisation	21,346.00 1,288.00 1,161.00 21,346.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 547.2 608	4,269.20 257.6 2,259.20 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,393.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 547.2 608	$\begin{array}{c} 21/01/2021\\ 25/01/2021\\ 02/02/2021\\ 26/02/2021\\ 05/03/2021\\ 11/02/2021\\ 11/01/2021\\ 11/01/2021\\ 24/02/2021\\ 24/02/2021\\ 05/03/2021\\ 12/03/2021\\ 04/01/2021\\$
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Working Together - Learning Disability	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,161.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 922.32\\ 1,436.40\end{array}$	4,269.20 257.6 233.2 4,269.20 7,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 4,200,00 4,455,00 19,411,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 922,32 1,436,40	21/01/2021 26/01/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 24/02/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 CIN	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 1,436.40\\ 1,436.40\end{array}$	4,269.20 257.6 233.2 4,269.20 7000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,339.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 4,690.78 992.88 1,844.08 3,3465.00 4,690.78 992.88 1,844.08 608 608 608 608 608 608 4,709.52 922.32 1,436.40	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursey Educ Grant 3yrs & Ayrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursey Educ Grant 3yrs & Ayrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Working Together - Learning Disability Self funders Personalisation - Adult Soc	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,161.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 3,465.00\\ 3,465.00\\ 3,465.00\\ 3,465.00\\ 3,465.00\\ 3,465.00\\ 3,65.00\\ 6,658.4\\ 799.52\\ 608\\ 638.4\\ 799.52\\ 922.32\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,672.00\\ \end{array}$	4,269.20 257.6 232.2 4,269.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 4,200,00 4,455,00 1,94,11,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 992,32 1,436,40 1,436,40 1,672,00	21/01/021 26/01/021 26/02/021 26/02/021 17/02/2021 11/01/021 11/01/021 24/02/021 24/02/021 12/03/021 12/03/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 CIN	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 1,436.40\\ 1,436.40\end{array}$	4,269.20 257.6 233.2 4,269.20 7000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,339.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 4,690.78 992.88 1,844.08 3,3465.00 4,690.78 992.88 1,844.08 608 608 608 608 608 608 4,709.52 922.32 1,436.40	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nurser yet duc Grant Syrs & Ayrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nurser yet duc Grant Syrs & Ayrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Working Together - Learning Disability Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 922.32\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ -922.04\\ \end{array}$	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 4,200,00 4,455,00 1,94,11,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 992,32 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 1,986,32 2,827,20	21/01/021 26/01/021 26/02/021 26/02/021 17/02/2021 11/01/021 24/02/021 24/02/021 24/02/021 12/03/021 12/03/021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs ClN Team 3 ClN	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 99$	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,339.20 25,615.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 608 638.4 709.52 992.32 1,436.40 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,536.40 1,556.40 1,5	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs C IN Team 3 C I	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ -922.04\\ 567.36\\ 3,333.68\end{array}$	4,269.20 257.6 232.2 4,269.20 7000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,333.20 25,615.20 25,615.20 4,4200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 4,690.78 992.88 1,844.08 3,547.72 608 638.4 709.52 922.32 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,986.32 2,827.20 -922.44 567.36	21/01/2021 28/01/2021 26/02/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/03/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs ClN Team 3 ClN	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 99$	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,339.20 25,615.20 25,615.20 25,615.20 4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 608 638.4 709.52 992.32 1,436.40 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,672.00 1,436.40 1,536.40 1,556.40 1,5	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursey Educ Grant 3 yrs & 4yrs CIN Team 3 CY 5KN Inclusion Fund 2 year old offer Dsg Nursey Educ Grant 3 yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health	21,346.00 1,288.00 1,161.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,472 608 638.4 709.52 922.32 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,672.00 1,986.32 2,827.20 -922.04 567.36 3,333.68 709.1 1,352.80 608	4,269.20 257.6 232.2 4,269.20 7000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 4,200,00 4,455,00 1,94,11,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 638,4 709,52 992,32 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 -922,04 567,36 3,333,68 7,09,1 1,352,86 7,09,1 1,352,86 7,09,1	21/01/021 26/01/021 26/02/021 26/02/021 17/02/2021 11/01/021 11/01/021 24/02/021 24/02/021 24/02/021 12/03/021 12/03/021 04/01/021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Self funders Personalisation - Adult Soc Working Together - Learning Disability Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 922.32\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ 4,333.68\\ 709.1\\ 1,352.80\\ 608\\ 618.32\\ \end{array}$	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 4,200,00 4,455,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 4,690,72 4,690,72 1,436,40 1,672,00 1,986,32 2,827,20 1,986,32 2,827,20 1,986,32 2,827,20 1,986,32 2,827,20 1,986,32 2,827,20 1,986,32 2,827,20 1,986,32 2,827,20 1,986,32 2,827,20 1,986,32 2,827,20 1,986,32 3,333,68 709,11 1,352,80 60,88	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs C (N Team 3 C N Team 3 C	21,346.00 1,288.00 1,161.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,465.00 3,472 608 638.4 709.52 922.32 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,672.00 1,986.32 2,827.20 -922.04 567.36 3,333.68 709.1 1,352.80 608	4,269.20 257.6 232.2 4,269.20 7000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 4,200,00 4,455,00 1,94,11,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 638,4 709,52 992,32 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 -922,04 567,36 3,333,68 7,09,1 1,352,86 7,09,1 1,352,86 7,09,1	21/01/2021 28/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 05/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nurserp Educ Grant 3yrs & 4yrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Self funders Personalisation - Adult Soc Working Together - Learning Disability Self funders Personalisation COVID-19 Public Health COVID-19 Public Health	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.32\\ 992.33\\ 638.4\\ 709.55\\ 991.1\\ 1,352.80\\ 608\\ 618.32\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ \end{array}$	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 4,200,00 4,455,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 1,436,401,436,40 1,436,40 1,436,40 1,436,401,436,40 1,436,4	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs CIN Team 3 CY SEN Inclusion Fund 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs COVID-19 Public Health COVID-19 Public Health CO	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ -922.04\\ 567.36\\ 3,333.68\\ 709.1\\ 1,352.80\\ 608\\ 618.32\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 709.52\\ \end{array}$	4,269.20 257.6 232.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,339.20 25,615.20 25,615.20 2,5,615.20 2,4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 4,690.78 992.88 1,844.08 3,3465.00 4,690.78 992.88 1,844.08 3,3465.00 4,690.78 992.88 1,844.08 3,345.77 4,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,332.80 608 618.32 638.4 638.4 638.4 709.51	21/01/2021 28/01/2021 26/02/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nurserp Educ Grant Syrs & Ayrs CIN Team 3 CY STR Inclusion Fund 2 year old offer Dsg Nurserp Educ Grant Syrs & Ayrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 922.32\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ 2,827.20\\ 2,827.20\\ 3,333.68\\ 709.1\\ 1,352.80\\ 608\\ 618.32\\ 638.4$	4,269.20 257.6 233.2 4,269.20 7,000 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,339,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 1,420,00 4,455,00 1,94,11,43 992,48 1,861,50 2,450,00 3,465,00 4,690,78 992,28 1,844,08 3,587,74 547,2 608 638,4 709,52 922,32 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 1,986,32 2,827,20 -922,04 567,36 3,333,68 3,709,11 1,352,80 608 618,32 638,4 638,4 638,4 709,52 922,32 638,4 638,4 638,4 709,52 922,32 638,4 638,4 638,4 709,52 922,32 722,6 722,7 722,6 722,7 722,6 722,7 722,6 722,7 722,6 722,7 722,6 722,7 722,6 722,7 722,6 722,7 722,6 722,7 722,6 722,7 722	21/01/2021 26/01/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs CIN Team 3 CY SEN Inclusion Fund 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs COVID-19 Public Health COVID-19 Public Health CO	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ -922.04\\ 567.36\\ 3,333.68\\ 709.1\\ 1,352.80\\ 608\\ 618.32\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 638.4\\ 709.52\\ \end{array}$	4,269.20 257.6 232.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615.20 1,545.60 1,339.20 25,615.20 25,615.20 2,5,615.20 2,4,200.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 4,690.78 992.88 1,844.08 3,3465.00 4,690.78 992.88 1,844.08 3,3465.00 4,690.78 992.88 1,844.08 3,345.77 4,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,332.80 608 618.32 638.4 638.4 638.4 709.51	21/01/2021 28/01/2021 26/02/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Self funders Personalisation - Adult Soc Vorking Together - Learning Disability Self funders Personalisation Self funders Personalisation - Adult Soc	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 922.32\\ 1,436.40\\ 1,436.40\\ 1,677.200\\ 1,986.32\\ 2,827.20\\ 1,986.32\\ 2,827.20\\ 1,986.32\\ 2,827.20\\ 1,986.32\\ 2,827.20\\ 1,986.32\\ 2,827.20\\ 1,986.32\\ 2,827.20\\ 1,986.32\\ 2,827.20\\ 1,936.32\\ 2,936.32\\ 2$	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 2,615,20 3,420,00 3,455,00 3,455,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 1,986,32 2,827,20 -922,04 5,673,60 3,333,68 7,095,2 7,925,20 6,025,00 6,025,00 6,025,00 6,025,00 6,025,00 6,025,00 6,025,00 6,025,00 6,025,00 7,025,00 7,025,00 6,025,00 7,025,00 7,025,00 6,025,00 7,025,00 7,025,00 7,025,00 7,025,00 7,025,00 7,025,00 7,025,00 7,025,00 7,025,00 7,025,00 7,025,00 7,025,00 6,025,00 6,025,00 7,025,00 6,025,00 7,025,00 6,025,00 7,025,00,00 7,025,00,000,000,000,000,000,000,000,000,	21/01/2021 26/01/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Cl N Team 3 Cl	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 1,436.40\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ -922.04\\ 567.36\\ 3,333.68\\ 709.11\\ 1,352.80\\ 608\\ 618.32\\ 638.4$	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,339,20 25,615,20 25,615,20 4,200,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,336,07,74 547,2 608 638,4 709,52 2,827,20 -922,04 567,36 3,333,61 7,628 638,4 709,52 729,6 729,7 729,6 729,7	21/01/2021 26/01/2021 26/02/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 22/03/2021 22/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Self funders Personalisation - Adult Soc Vorking Together - Learning Disability Self funders Personalisation Self funders Personalisation - Adult Soc	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 922.32\\ 1,436.40\\ 1,$	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 24,200,00 4,455,00 3,465,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 922,32 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 1,986,32 2,827,20 638,44 638,44 638,44 638,	21/01/021 26/01/021 26/02/021 26/02/021 11/01/021 11/01/021 24/02/021 24/02/021 24/02/021 12/03/021 12/03/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 15/01/021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Self funders Personalisation Adult Soc	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 992.32\\ 1,436.40\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ -922.04\\ 567.36\\ 3,333.68\\ 709.11\\ 1,352.80\\ 608\\ 618.32\\ 638.4$	4,269.20 257.6 233.2 4,269.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,339,20 25,615,20 25,615,20 4,200,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,336,07,74 547,2 608 638,4 709,52 2,827,20 -922,04 567,36 3,333,61 7,628 638,4 709,52 729,6 729,7 729,6 729,7	21/01/2021 26/01/2021 26/02/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 22/03/2021 22/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Depot Development Depot Development Depot Development Depot Development Sepot Development Depot Development Sepot Developm	$\begin{array}{c} 21,346.00\\ 1,288.00\\ 1,288.00\\ 21,346.00\\ 21,346.00\\ 3,500.00\\ 4,455.00\\ 19,411.43\\ 1,765.98\\ 1,861.50\\ 2,450.00\\ 3,465.00\\ 4,690.78\\ 992.88\\ 1,844.08\\ 3,587.74\\ 547.2\\ 608\\ 638.4\\ 709.52\\ 922.32\\ 1,436.40\\ 1,436.40\\ 1,436.40\\ 1,672.00\\ 1,986.32\\ 2,827.20\\ 4,922.04\\ 567.36\\ 3,333.68\\ 709.1\\ 1,352.80\\ 608\\ 618.32\\ 638.4\\ 63$	4,269.20 257.6 233.2 4,269.20 7,000 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,339,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 24,200,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 992,32 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 1,986,32 2,827,20 608 618,32 638,4 638	21/01/2021 26/01/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health	21,346,00 1,288,00 1,288,00 21,346,00 3,500,00 4,455,00 19,411,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 922,32 922,32 922,32 922,04 567,36 3,333,68 709,11 1,352,80 608 618,32 638,4 63	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 2,450,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 1,844,08 3,587,40 4,607,80 992,88 1,844,08 3,587,40 4,607,80 992,82 1,436,40 1,672,00 4,607,80 3,333,68 709,11 1,352,80 608 618,32 638,4 759,52 1,986,32 2,266,12 3,645,33 5,99,91 2,502,661,2 3,645,33 5,99,91	21/01/2021 26/01/2021 26/02/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nurser yet duc Grant Syrs & Ayrs CIN Team 3 CIN T	21,346.00 1,288.00 1,161.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 547.2 608 638.4 709.52 922.32 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,672.00 1,986.32 2,827.20 -922.04 567.36 3,333.68 709.11 1,352.80 608 618.32 638.4 709.52 729.6 776.28 922.32 1,615.55 1,986.32 2,766.12 3,645.83 599.91 2,502.68 759.95	4,269.20 257.6 233.2 4,269.20 7,000 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 2,450,00 3,465,00 4,690,78 992,88 1,844,08 3,487,74 608,4 7992,2 992,32 1,436,40 1,436	21/01/021 26/01/021 26/02/021 26/02/021 11/01/021 11/01/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 15/01/021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 CY StR Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CVD 19 Public Health COVID-19 Public Health	21,346,00 1,288,00 1,288,00 21,346,00 3,500,00 4,455,00 19,411,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 922,32 922,32 922,32 922,04 567,36 3,333,68 709,11 1,352,80 608 618,32 638,4 63	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 2,450,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 1,844,08 3,587,40 4,607,80 992,88 1,844,08 3,587,40 4,607,80 992,82 1,436,40 1,672,00 4,607,80 3,333,68 709,11 1,352,80 608 618,32 638,4 759,52 1,986,32 2,266,12 3,645,33 5,99,91 2,502,661,2 3,645,33 5,99,91	21/01/2021 26/01/2021 26/02/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs COVID-19 Public Health COVID-19 Public Health	21,346,00 1,288,00 1,284,00 21,346,00 21,346,00 3,500,00 4,455,00 19,411,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 922,32 1,436,40 1,672,00 1,986,32 2,827,20 608 618,32 638,4 638,5	4,269.20 257.6 233.2 4,269.20 7,000 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 24,200,00 4,405,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 992,32 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 1,986,32 2,827,20 -922,04 567,36 3,333,68 709,51 2,827,20 608 618,32 638,4 638,4 638,4 638,4 638,4 638,4 709,52 729,6 776,28 922,32 2,766,12 3,465,55 1,986,32 2,766,12 3,766,12 3,766,12 3,766,12 3,766,12 3,766,12 3,986,33 2,766,12 3,766,12 3,766,12 3,986,33 2,766,12 3,986,33 3,999,11 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,612 2	21/01/2021 26/01/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021
Dept Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Dept Development Dept Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CIN Team 3 CY SEN inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs COVID-19 Public Health COVID-19 Public Health	21,346.00 1,288.00 1,288.00 21,346.00 3,500.00 4,455.00 19,411.43 1,765.98 1,861.50 2,450.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 547.2 608 638.4 709.52 922.32 1,436.40 1,436.40 1,672.00 1,986.32 2,827.20 922.04 567.36 3,333.68 709.1 1,352.80 608 618.32 638.4 79.55 1,986.32 2,766.12 3,645.83 599.91 2,502.68 759.95 465.98 243.28 780.08 922.32 1,42.4	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 2,615,20 3,450,00 3,450,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,22 6,088 3,833,68 7,09,52 7,09,61 3,333,68 7,09,52 7,09,52 7,09,52 7,09,52 7,09,52 7,09,52 1,986,32 2,2766,12 2,867,22 3,645,83 5,99,91 2,502,66 7,509,55 1,966,52 1,965,52 1,966,52 1,	21/01/2021 26/01/2021 26/02/2021 26/02/2021 17/02/2021 11/01/2021 11/01/2021 11/01/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021 12/02/2021 12/02/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs CIN Team 3 EY SEN Inclusion Fund 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs COVID-19 Public Health COVID-19 Public Health	21,346,00 1,288,00 1,284,00 21,346,00 21,346,00 3,500,00 4,455,00 19,411,43 1,765,98 1,861,50 2,450,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 922,32 1,436,40 1,672,00 1,986,32 2,827,20 608 618,32 638,4 638,5	4,269.20 257.6 233.2 4,269.20 7,000 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 24,200,00 4,405,00 3,465,00 4,690,78 992,88 1,844,08 3,587,74 547,2 608 638,4 709,52 992,32 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 1,986,32 2,827,20 -922,04 567,36 3,333,68 709,51 2,827,20 608 618,32 638,4 638,4 638,4 638,4 638,4 638,4 709,52 729,6 776,28 922,32 2,766,12 3,465,55 1,986,32 2,766,12 3,766,12 3,766,12 3,766,12 3,766,12 3,766,12 3,986,33 2,766,12 3,766,12 3,766,12 3,986,33 2,766,12 3,986,33 3,999,11 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,68 759,95 2,502,612 2	21/01/2021 26/01/2021 26/02/2021 26/02/2021 11/01/2021 11/01/2021 11/01/2021 24/02/2021 24/02/2021 12/03/2021 12/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 15/01/2021
Depot Development Non-Delegated Building Maintenance Non-Delegated Building Maintenance Depot Development Depot Development Natural Resources & Climate Strategy 2 year old offer Dsg Nursey Educ Grant Syrs & Ayrs CIN Team 3 CIN Team 3 COVID-19 Public Health COVID-19 Public Health	21,346.00 1,288.00 1,288.00 21,346.00 21,346.00 3,500.00 4,455.00 3,500.00 3,465.00 2,450.00 3,465.00 2,450.00 3,465.00 4,690.78 992.88 1,844.08 3,587.74 547.2 608 638.4 709.52 992.32 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,436.40 1,672.00 1,986.32 2,827.20 922.04 567.36 3,333.68 709.1 1,352.80 608 618.32 608 618.32 638.4 638.4 638.4 638.4 638.4 638.4 709.52 729.6 776.28 922.32 1,615.55 1,986.32 2,766.12 2,766.12 3,645.83 599.91 2,502.68 759.95 465.98 243.28 789.08	4,269.20 257.6 233.2 4,269.20 700 0 0 0 0 0 0 0 0 0 0 0 0	25,615,20 1,545,60 1,393,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 25,615,20 2,450,00 3,465,00 4,690,78 992,88 3,487,47 547,2 608 638,4 709,52 992,32 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,436,40 1,672,00 ,922,04 567,36 3,333,68 3,734,40 608 618,32 638,4 75,955 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255 72,966,1255,1255 72,966,1255,1255 72,966,1255,1255,1255,1255,1266,1255,1255,12	21/01/021 26/01/021 26/02/021 26/02/021 11/01/021 11/01/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/02/021 24/03/021 24/03/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 04/01/021 15/01/021

Adina Home Care Services Ltd Admiral Insurance Admiral Limited Adolphus Care ADT Fire and Security plo Advanced Child Safeguarding Service Advent Care Solutions Advent Care Solutions Advent Care Solution Advent Care Solutions Advent Care Solution Advent Care Solutions Advent Care Solution Advent Care Solutions Advent Care Solutions Advent Care Solution Advent Care Solutions Advent Care Solutions Advent Care Solutions Advent Care Solution Affinity for Business L ess Ltd Affinity Water Affinity Water

Adina Home Care Services Ltd

Domiciliary Care , Domiciliary Care , Domiciliary Care Domiciliary Care Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Security Costs Consultants Fees Respite Costs Respite Costs Adults & Social - Client Charges Respite Costs Respite Costs Respite Costs Residential Placements Respite Costs Respite Costs Adults & Social - Client Charges Respite Costs Respite Costs Respite Costs Residential Placements Respite Costs Adults & Social - Client Charges Respite Costs Residential Place Respite Costs Respite Costs Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)

COVID-19 Public Health	1,155.20	0	1,155.20	12/02/2021
COVID-19 Public Health	1,200.00	0	1,200.00	12/02/2021
Personalisation	577.6	0	577.6	12/02/2021
Personalisation	608	0	608	12/02/2021
Personalisation	618.32	0	618.32	12/02/2021
Personalisation	638.4	0	638.4	12/02/2021
Working Together - Learning Disability	638.4	0	638.4	12/02/2021
Personalisation	638.4	0	638.4	12/02/2021
Personalisation	709.52	0	709.52	12/02/2021
Self funders Personalisation - Adult Soc	922.32	0	922.32	12/02/2021
Personalisation	798	0	798	12/02/2021
Personalisation	350	0	350	12/02/2021
Self funders Personalisation - Adult Soc	1,330.00	0	1,330.00	12/02/2021
Personalisation	1,416.04	0	1,416.04	12/02/2021
Personalisation	1,672.00	0	1,672.00	12/02/2021
Personalisation	1,986.32	õ	1,986.32	12/02/2021
Personalisation	1,119.92	0	1.119.92	12/02/2021
Personalisation	866.4	0	866.4	12/02/2021
Personalisation	4,038.85	0	4,038.85	12/02/2021
COVID-19 Public Health	4,050.05	0	380	22/02/2021
COVID-19 Public Health	980	0	980	
COVID-19 Public Health		0		22/02/2021
Personalisation	2,500.00	0	2,500.00	22/02/2021
Personalisation	27,816.00		27,816.00	22/02/2021
	-29,685.60	0	-29,685.60	22/02/2021
COVID-19 Public Health	-854.4 -782.94	0	-854.4 -782.94	12/03/2021
COVID-19 Public Health		0		12/03/2021
COVID-19 Public Health	177.4	-	177.4	12/03/2021
COVID-19 Public Health	366.77	0	366.77	12/03/2021
COVID-19 Public Health	684	0	684	12/03/2021
COVID-19 Public Health	644.29	0	644.29	12/03/2021
COVID-19 Public Health	228	0	228	12/03/2021
COVID-19 Public Health	904.26	0	904.26	12/03/2021
COVID-19 Public Health	306.63	0	306.63	12/03/2021
COVID-19 Public Health	1,090.20	0	1,090.20	12/03/2021
COVID-19 Public Health	146.98	0	146.98	12/03/2021
COVID-19 Public Health	2,153.50	0	2,153.50	12/03/2021
Self funders Personalisation - Adult Soc	-836	0	-836	12/03/2021
Personalisation	577.6	0	577.6	12/03/2021
Personalisation	608	0	608	12/03/2021
Personalisation	638.4	0	638.4	12/03/2021
Working Together - Learning Disability	638.4	0	638.4	12/03/2021
Personalisation	638.4	0	638.4	12/03/2021
Personalisation	709.52	0	709.52	12/03/2021
Self funders Personalisation - Adult Soc	836	0	836	12/03/2021
Self funders Personalisation - Adult Soc	922.32	0	922.32	12/03/2021
Personalisation	922.32	0	922.32	12/03/2021
Personalisation	1,001.95	0	1,001.95	12/03/2021
Personalisation	61.89	0	61.89	12/03/2021
Personalisation	1,672.00	0	1,672.00	12/03/2021
Personalisation	1,986.32	0	1,986.32	12/03/2021
Personalisation	2,781.60	0	2,781.60	12/03/2021
COVID-19 Public Health	4,524.28	0	4,524.28	24/03/2021
COVID-19 Public Health	177.2	0	177.2	24/03/2021
COVID-19 Public Health	333.14	0	333.14	24/03/2021
COVID-19 Public Health	1,540.00	0	1,540.00	24/03/2021
Personalisation	-1,672.00	0	-1,672.00	24/03/2021
Personalisation	1,096.19	0	1,096.19	24/03/2021
Motor Insurance	3,471.08	0	3,471.08	07/01/2021
Motor Insurance	750	0	750	18/01/2021
Working Together - Learning Disability	4,069.86	0	4,069.86	27/01/2021
Long Term Care	7,271.71	0	7,271.71	
-		0	8,564.86	27/01/2021 27/01/2021
Working Together - Learning Disability	8,564.86	0		
Working Together - Learning Disability	-356.23 8.848.29	0	-356.23 8.848.29	27/01/2021
Long Term Care		0		27/01/2021
Working Together - Learning Disability	3,676.00		3,676.00	25/02/2021
Long Term Care	6,568.00 7,736.00	0	6,568.00 7,736.00	25/02/2021 25/02/2021
Working Together - Learning Disability		0		
Working Together - Learning Disability	-321.76		-321.76	25/02/2021
Long Term Care	7,992.00	0	7,992.00	25/02/2021
Long Term Care	7,271.71	0	7,271.71	29/03/2021
Working Together - Learning Disability	-356.23	0	-356.23	29/03/2021
Working Together - Learning Disability	8,564.86	0	8,564.86	29/03/2021
Long Term Care	8,848.29	0	8,848.29	29/03/2021
Working Together - Learning Disability	11,728.85	0	11,728.85	29/03/2021
Car Park - Peel House	1,617.82	323.56	1,941.38	08/02/2021
Divisional Director Targeted Services	1,736.10	347.22	2,083.32	18/01/2021
Working Together - Learning Disability	1,014.32	0	1,014.32	26/01/2021
Working Together - Learning Disability	2,306.98	0	2,306.98	26/01/2021
Working Together - Learning Disability	-452.82	0	-452.82	26/01/2021
Working Together - Learning Disability	1,884.67	0	1,884.67	26/01/2021
Working Together - Learning Disability	2,520.00	0	2,520.00	26/01/2021
Working Together - Learning Disability	3,823.45	0	3,823.45	26/01/2021
Long Term Care	4,446.29	0	4,446.29	26/01/2021
Working Together - Learning Disability	916.16	0	916.16	25/02/2021
Working Together - Learning Disability	2,083.72	0	2,083.72	25/02/2021
Working Together - Learning Disability	-409	0	-409	25/02/2021
Working Together - Learning Disability	1,680.00	0	1,680.00	25/02/2021
Working Together - Learning Disability	1,702.28	0	1,702.28	25/02/2021
Working Together - Learning Disability	3,453.44	0	3,453.44	25/02/2021
Long Term Care	4,016.00	0	4,016.00	25/02/2021
Working Together - Learning Disability	13,542.00	0	13,542.00	25/02/2021
Children With Disabilities Client Costs	8,372.52	0	8,372.52	18/03/2021
Children With Disabilities Client Costs	600	0	600	18/03/2021
Children With Disabilities Client Costs	14,419.34	0	14,419.34	18/03/2021
Long Term Care	1,520.00	0	1,520.00	25/03/2021
Working Together - Learning Disability	1,680.00	0	1,680.00	25/03/2021
Working Together - Learning Disability	2,306.98	0	2,306.98	25/03/2021
Working Together - Learning Disability	-452.82	0	-452.82	25/03/2021
Working Together - Learning Disability	1,884.67	0	1,884.67	25/03/2021
Long Term Care	4,446.29	0	4,446.29	25/03/2021
Working Together - Learning Disability	5,774.32	0	5,774.32	25/03/2021
Working Together - Learning Disability	24,111.98	0	24,111.98	25/03/2021
HRA Garage & Car Spaces	717.92	0	717.92	03/02/2021
Lyon Rd Pop up Restaurant & Square	4,173.00	0	4,173.00	15/01/2021
Sheltered & Group Homes	2,890.59	0	2,890.59	26/01/2021
Sheltered & Group Homes	2,876.28	0	2,876.28	26/01/2021
Sheltered & Group Homes	2,206.40	0	2,206.40	27/01/2021
Sheltered & Group Homes	3,998.56	0	3,998.56	02/02/2021
Sheltered & Group Homes	1,693.76	0	1,693.76	17/02/2021
Estate Services	870.52	0	870.52	19/02/2021
Wealdstone Bus Priority scheme	5,0.52		J.J.	
	607	121 4	728 4	03/03/2021
Wealdstone Bus Priority scheme	607 786	121.4 0	728.4 786	03/03/2021 03/03/2021
Wealdstone Bus Priority scheme Wealdstone Bus Priority scheme	607 786 1,722.50		728.4 786 2,067.00	03/03/2021
Wealdstone Bus Priority scheme Wealdstone Bus Priority scheme	786	0	786	

African Cultural Association	Other Professional Fees	Adult Skills Budget	4,662.00	0	4,662.00	04/01/2021
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	24/02/2021
Ageas Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,862.80	0	3,862.80	11/03/2021
Aisha Geewan	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,571.85	0	7,571.85	12/03/2021
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,580.00	0	1,580.00	29/03/2021
Alicie Enterprises LTD	Residential Placements	Childrens Placements	4,264.25	0	4,264.25	14/01/2021
Alicie Enterprises LTD	Residential Placements	Childrens Placements	10,757.07	0	10,757.07	14/01/2021
Alicie Enterprises LTD	Residential Placements	Childrens Placements	15,351.30	0	15,351.30	14/01/2021
Aligned Assets Limited	Computer Software, Purchase and Maintenance	WEB Team	10,504.33	2,100.87	12,605.20	09/02/2021
All Behaviour Consultancy	Consultants Fees	Dsg Outborough Placement-Fees	9,000.00	1,800.00	10,800.00	26/03/2021
All Behaviour Consultancy	Consultants Fees	Dsg Outborough Placement-Fees	12,045.00	2,409.00	14,454.00	29/03/2021
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	683.1	0	683.1	11/01/2021
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	810	0	810	11/01/2021
All Saints Preschool	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	05/03/2021
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	2,430.00	0	2,430.00	12/03/2021
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,897.90	0	3,897.90	12/03/2021
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	4,766.00	0	4,766.00	29/01/2021
All Saints' Trust	Catering - Costs and Equipment	School Strategy & QA	517	0	517	05/02/2021
All Saints' Trust	Miscellaneous Supplies & Services Cost	Harrow Schools Standards & Effectivenes	1,099.00	0	1,099.00	05/02/2021
All Saints' Trust	Miscellaneous Supplies & Services Cost	Harrow Schools Standards & Effectivenes	7,933.00	0	7,933.00	05/02/2021
All Saints' Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	05/03/2021
All Saints' Trust	Grants and Subscriptions	Schools Finance Team Trading A/C	7,466.41	0	7,466.41	08/03/2021
All Saints' Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	41,141.10	0	41,141.10	12/03/2021
All Saints' Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	25,000.00	0	25,000.00	18/03/2021
All Saints' Trust	Catering - Costs and Equipment	School Strategy & QA	1,188.00	0	1,188.00	22/03/2021
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	1,540.35	308.07	1,848.42	29/01/2021
Allen Lane Limited	Consultants Fees	Miscellaneous Expenses	1,841.90	368.38	2,210.28	29/01/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,067.31	0	1,067.31 1,085.40	05/02/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,085.40 1,718.56	0	1,085.40	05/02/2021 05/02/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	19/02/2021
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,013.04	0	1,013.04	19/02/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,405.97	0	2,405.97	19/02/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	4,974.75	0	4,974.75	19/02/2021
		Children With Disabilities Client Costs		0		19/02/2021
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs	6,150.60 6,801.84	0	6,150.60 6,801.84	19/02/2021
Allfor Care Alpha Care Recruitment						
	Domiciliary Care	COVID-19 Public Health	633.24	0	633.24	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	COVID-19 Public Health	1,124.80	0	1,124.80	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,621.25	0	-1,621.25	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	536.44	0	536.44	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	536.44	0	536.44	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	563.16	0	563.16	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	567.56	0	567.56	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	716	0	716	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	790.4	0	790.4	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	972.8	0	972.8	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,260.50	0	1,260.50	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,418.76	0	1,418.76	17/03/2021
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,252.60	0	2,252.60	17/03/2021
Allianz Insurance Plc No. 5 Claims	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,654.01	0	1,654.01	25/03/2021
Allianz Insurance Plc No.5	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,654.01	0	1,654.01	08/01/2021
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	916.87	183.37	1,100.24	13/01/2021
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	440.43	88.09	528.52	08/02/2021
Allies and Morrison LLP	Consultants Fees	Local Development Framework	17,480.00	3,496.00	20,976.00	19/01/2021
ALLPAY LTD	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	12/01/2021
ALLPAY LTD	Section 17	Section 47 Team	3,000.00	0	3,000.00	21/01/2021
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0	5,000.00	21/01/2021
ALLPAY LTD	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	11/02/2021
ALLPAY LTD	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	26/02/2021
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0	5,000.00	03/03/2021
ALLPAY LTD	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	25/03/2021
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	635.03	127.01	762.04	18/03/2021
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	677.81	135.56	813.37	18/03/2021
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	724.36	144.87	869.23	18/03/2021
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	750.1	150.02	900.12	18/03/2021
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	648.69	129.74	778.43	22/03/2021
Allvotec Limited	Private Contractors for Back Office Services	IT Contractors	18,154.78	3,630.96	21,785.74	22/01/2021
Alpha Biolaboratories Legal Limited	Consultants Fees	Divisional Director Targeted Services	593.33	118.67	712	19/03/2021
Alpha House Limited	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	738.9	147.78	886.68	07/01/2021
Alpha Laundry Systems	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	796.91	159.38	956.29	03/03/2021
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	597.71	0	597.71	11/01/2021
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,416.79	0	19,416.79	12/03/2021
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	11,385.20	0	11,385.20	21/01/2021
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	2,846.30	569.26	3,415.56	21/01/2021
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	39,189.60	0	39,189.60	21/01/2021
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	9,797.40	1,959.48	11,756.88	21/01/2021
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	36,763.20	0	36,763.20	08/02/2021
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	9,190.80	1,838.16	11,028.96	08/02/2021
Amac Express Services Amac Express Services	Secure Placement for Children	Brent SNT Childrens	75,728.80	0	75,728.80	10/02/2021 10/02/2021
	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens	18,932.20	3,786.44 0	22,718.64	
Amac Express Services		P-DSG Transport Educ - Ops	35,869.20		35,869.20 10,760.76	11/03/2021
Amac Express Services Amac Express Services	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens	8,967.30	1,793.46 0		11/03/2021 11/03/2021
Amac Express Services Amac Express Services	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens Brent SNT Childrens	88,305.60		88,305.60	1
		Brent SNT Childrens Brent SNT Childrens	22,076.40 10,604.00	4,415.28	26,491.68 10,604.00	11/03/2021 30/03/2021
Amac Express Services Amac Express Services	Secure Placement for Children	Signi Sini Gindi Ch5		0	3,181.20	30/03/2021
	Secure Placement for Children	Brent SNT Childrens		530 3	3,101.20	22/03/2021
	Secure Placement for Children Other Agencies / I ocal Authorities 3rd Party Payment	Brent SNT Childrens Motor Insurance	2,651.00	530.2	1 0 20 00	
Aman Solicitors Advocates	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,651.00 1,920.00	0	1,920.00	03/02/2021
Amanda Jepson	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Motor Insurance Barnet Council Legal Services	2,651.00 1,920.00 650	0 130	780	14/01/2024
Amanda Jepson Ambitious about Autism	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17	Motor Insurance Barnet Council Legal Services TU-ISP Provision	2,651.00 1,920.00 650 26,406.11	0 130 0	780 26,406.11	14/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement	2,651.00 1,920.00 650 26,406.11 18,929.90	0 130 0 0	780 26,406.11 18,929.90	19/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement	2,651.00 1,920.00 650 26,406.11 18,929.90 18,929.90	0 130 0 0	780 26,406.11 18,929.90 18,929.90	19/01/2021 19/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement	2,651.00 1,920.00 650 26,406.11 18,929.90 18,929.90 25,349.60	0 130 0 0 0 0	780 26,406.11 18,929.90 18,929.90 25,349.60	19/01/2021 19/01/2021 19/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement	2,651.00 1,920.00 650 26,406.11 18,929.90 18,929.90 25,349.60 25,349.60	0 130 0 0 0 0 0	780 26,406.11 18,929.90 18,929.90 25,349.60 25,349.60	19/01/2021 19/01/2021 19/01/2021 19/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement	2,651.00 1,920.00 650 26,406.11 18,929.90 18,929.90 25,349.60 25,349.60 25,349.60	0 130 0 0 0 0 0 0 0	780 26,406.11 18,929.90 18,929.90 25,349.60 25,349.60 25,349.60	19/01/2021 19/01/2021 19/01/2021 19/01/2021 19/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMP Heat Ltd	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum	2,651.00 1,920.00 650 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 4,353.05	0 130 0 0 0 0 0 870.61	780 26,406.11 18,929.90 18,929.90 25,349.60 25,349.60 25,349.60 5,223.66	19/01/2021 19/01/2021 19/01/2021 19/01/2021 19/01/2021 30/03/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMP Heat Ltd AMPW LTD	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees Staff training (General)	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum Learning and Development	2,651.00 1,920.00 650 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 4,353.05 4,000.00	0 130 0 0 0 0 870.61 800	780 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 5,223.66 4,800.00	19/01/2021 19/01/2021 19/01/2021 19/01/2021 19/01/2021 30/03/2021 30/03/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMP Heat Ltd AMPW LTD Amy Singo	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees Staff training (General) Legal Fees/Advocacy	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum Learning and Development Barnet Council Legal Services	2,651.00 1,920.00 650 26,406.11 18,929.90 18,929.90 25,349.60 25,349.60 25,349.60 4,353.05 4,000.00 1,100.00	0 130 0 0 0 0 870.61 800 220	780 26,406.11 18,929.90 18,929.90 25,349.60 25,349.60 5,223.66 4,800.00 1,320.00	19/01/2021 19/01/2021 19/01/2021 19/01/2021 19/01/2021 30/03/2021 30/03/2021 13/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMP Heat Ltd AMPW LTD Amy Slingo Amy Slingo	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees Staff training (General) Legal Fees/Advocacy Legal Fees/Advocacy	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum Learning and Development Barnet Council Legal Services Hounslow Inter Authority Agreement	2,651.00 1,920.00 650 26,406.11 18,929.90 25,349.60 25,349.60 4,353.05 4,000.00 1,100.00 475	0 130 0 0 0 0 870.61 800 220 95	780 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 5,223.66 4,800.00 1,320.00 570	19/01/2021 19/01/2021 19/01/2021 19/01/2021 30/03/2021 30/03/2021 13/01/2021 28/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMP Heat Ltd AMPW LTD Amy Slingo Anchor Hanover	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees Staff training (General) Legal Fees/Advocacy Legal Fees/Advocacy Miscellaneous Premises Costs	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum Learning and Development Barnet Council Legal Services Hounslow Inter Authority Agreement Leasehold & Right to Buy	2,651.00 1,920.00 650 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 4,353.05 4,000.00 1,100.00 1,100.00	0 130 0 0 0 0 870.61 800 220 95 0	780 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 5,223.66 4,800.00 1,320.00 570 6,500.00	19/01/2021 13/01/2021 13/01/2021 13/01/2021 30/03/2021 30/03/2021 13/01/2021 28/01/2021 22/02/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMP Heat Ltd AMPW LTD Amy Slingo Anny Slingo Anchor Hanover Andrew Gerard Estates	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees Staff training (General) Legal Fees/Advocacy Legal Fees/Advocacy Miscellaneous Premises Costs Miscellaneous Supplies & Services Cost	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum Learning and Development Barnet Council Legal Services Hounslow Inter Authority Agreement Leasehold & Right to Buy Hsg Property Purchase Initiative	$\begin{array}{c} 2,651.00\\ 1,920.00\\ 650\\ 26,406.11\\ 18,929.90\\ 25,349.60\\ 25,349.60\\ 25,349.60\\ 4,353.05\\ 4,000.00\\ 1,100.00\\ 475\\ 6,500.00\\ 1,879.39\end{array}$	0 130 0 0 0 0 870.61 800 220 95 0 0	780 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 5,223.66 4,800.00 1,320.00 6,500.00 1,879.39	19/01/021 19/01/021 13/01/021 13/01/021 13/01/021 30/03/021 13/01/021 13/01/021 28/01/021 22/02/021 31/03/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMP Heat Ltdi AMPW LTD Amy Slingo Anchor Hanover Andrew Gerrard Estates Andrew Goddard Associates Limited	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees Staff training (General) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Miscellaneous Premises Costs Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum Learning and Development Barnet Council Legal Services Hounslow Inter Authority Agreement Leasehold & Right to Buy Hsg Property Purchase Initiative Windows & doors	$\begin{array}{c} 2,651.00\\ 1,920.00\\ 650\\ 26,406.11\\ 18,929.90\\ 25,349.60\\ 25,349.60\\ 25,349.60\\ 4,353.05\\ 4,000.00\\ 1,100.00\\ 475\\ 6,500.00\\ 1,879.39\\ 1,050.00\\ \end{array}$	0 130 0 0 0 0 870.61 800 220 95 0 0 210	780 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 5,223.66 4,800.00 1,320.00 570 6,500.00 1,879.39 1,260.00	19/01/2021 19/01/2021 19/01/2021 19/01/2021 30/03/2021 13/01/2021 28/01/2021 28/01/2021 21/02/2021 31/03/2021 14/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMPW Ltd AMPW LtD Amy Slingo Amy Slingo Anchor Hanover Andrew Gerrard Estates Andrew Goddard Associates Limited Andrew Lane	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees Staff training (General) Legal Fees/Advocacy Legal Fees/Advocacy Miscellaneous Sremises Costs Miscellaneous Sremises Costs Building Maintenance Exit Costs Legal Fees/Advocacy	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum Learning and Development Barnet Council Legal Services Hounslow Inter Authority Agreement Leasehold & Right to Buy Hsg Property Purchase Initiative Windows & doors Slough	2,651.00 1,920.00 650 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 4,353.05 4,000.00 1,100.00 475 6,500.00 1,879.39 1,050.00 450	0 130 0 0 0 0 870.61 800 220 95 0 0 210 90	780 26,406.11 18,929.90 25,349.60 25,349.60 25,23.66 4,800.00 1,320.00 570 6,500.00 1,879.39 1,260.00 540	19/01/2021 19/01/2021 19/01/2021 19/01/2021 30/03/2021 30/03/2021 28/01/2021 28/01/2021 22/02/2021 31/03/2021 14/01/2021 04/01/2021
Amanda Jepson Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism Ambitious about Autism AMPW Ltd AMPW LtD Amy Slingo Arnchor Hanover Andrew Gerrard Estates Andrew Goddard Associates Limited Andrew Lane Angelic Healthcare Services LTD	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Section 17 Section 17 Section 17 Section 17 Section 17 Section 17 Other Professional Fees Staff training (General) Legal Fees/Advocacy Legal Fees/Advocacy Listellaneous Premises Costs Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Legal Fees/Advocacy Domicillary Care	Motor Insurance Barnet Council Legal Services TU-ISP Provision Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Ind Residential Day School Placement Harrow Museum Learning and Development Barnet Council Legal Services Hounslow Inter Authority Agreement Leasehold & Right to Buy Hsg Property Purchase Initiative Windows & doors Slough Working Together - Learning Disability	2,651.00 1,920.00 650 26,406.11 18,929.90 25,349.60 25,349.60 25,349.60 4,353.05 4,000.00 1,100.00 475 6,500.00 1,879.39 1,050.00 455 451.2	0 130 0 0 0 0 0 870.61 800 220 95 0 0 0 210 0 0 0 0 0	780 26,406.11 18,929.90 25,349.60 25,349.60 25,243.66 4,800.00 1,320.00 6,500.00 1,879.39 1,260.00 540 851.2	19/01/2021 19/01/2021 13/01/2021 13/01/2021 30/03/2021 30/03/2021 13/01/2021 28/01/2021 22/02/2021 31/03/2021 31/03/2021 14/01/2021 04/01/2021
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Domiciliary Care

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Water Rates/Charges (including sewage)

Parks/Open Spaces & Playing Fields	246.58	49.32	295.9	03/02/2021
Allotments	1,022.33	0	1,022.33	03/02/2021
Public Con's	323.65	0	323.65	03/02/2021 11/02/2021
Allotments Public Con's	1,037.13 312.21	0	1,037.13 312.21	11/02/2021
Cemetries & Breakspear Crematorium	102.17	0	102.17	11/02/2021
Car Parking	5.33	0	5.33	11/02/2021
Parks Leases Parks/Open Spaces & Playing Fields	163.76	0	163.76 5,259.97	11/02/2021
Parks/Open Spaces & Playing Fields	5,259.97 255.14	51.03	306.17	11/02/2021 11/02/2021
Public Con's	1,070.77	0	1,070.77	11/02/2021
Cemetries & Breakspear Crematorium	20.21	0	20.21	11/02/2021
Car Parking	7.03	0	7.03	11/02/2021
Parks Leases Parks/Open Spaces & Playing Fields	390.85 5,821.75	0	390.85 5,821.75	11/02/2021 11/02/2021
Parks/Open Spaces & Playing Fields	246.57	49.31	295.88	11/02/2021
Bedford House	3,078.97	0	3,078.97	19/02/2021
Public Con's	325.06	0	325.06	09/03/2021
Cemetries & Breakspear Crematorium	249.04	0	249.04	09/03/2021 09/03/2021
Car Parking Parks/Open Spaces & Playing Fields	7.21 1,948.21	0	7.21 1,948.21	09/03/2021
Parks/Open Spaces & Playing Fields	255.14	51.03	306.17	09/03/2021
Allotments	936.11	0	936.11	09/03/2021
Cemetries & Breakspear Crematorium	795.02	159	954.02	10/03/2021
Public Con's Cemetries & Breakspear Crematorium	286.47 401.77	0	286.47 401.77	12/03/2021 12/03/2021
Car Parking	3.45	0	3.45	12/03/2021
Parks/Open Spaces & Playing Fields	3,669.34	0	3,669.34	12/03/2021
Allotments	5,652.83	0	5,652.83	12/03/2021
Depot	-1,462.15	0	-1,462.15	30/03/2021
Civic Centre Accommodation Civic Centre Accommodation	1,392.12 1,474.95	0	1,392.12 1,474.95	30/03/2021 30/03/2021
Civic Centre Accommodation	1,474.95	0	1,474.95	30/03/2021
Civic Centre Accommodation	1,728.07	0	1,728.07	30/03/2021
Civic Centre Accommodation Public Con's	1,334.36	0	1,334.36	31/03/2021
Public Con's Cemetries & Breakspear Crematorium	247.44 286.95	0	247.44 286.95	31/03/2021 31/03/2021
Parks/Open Spaces & Playing Fields	2,106.78	0	2,106.78	31/03/2021
Allotments	4,000.82	0	4,000.82	31/03/2021
Divisional Director Targeted Services	930	186	1,116.00	11/03/2021
Divisional Director Targeted Services	3,054.17	610.83	3,665.00	12/01/2021
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,250.00 816	250 163.2	1,500.00 979.2	09/03/2021 23/02/2021
CLA Pupil Premium Grant	500	0	500	25/01/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
Barnet Council Legal Services	1,400.00	280	1,680.00	04/01/2021
Barnet Council Legal Services	1,782.88	356.58	2,139.46	04/01/2021
Barnet Council Legal Services Barnet Council Legal Services	294.62 1.015.40	58.92 203.08	353.54 1.218.48	04/01/2021 03/02/2021
Barnet Council Legal Services	1,697.00	339.4	2,036.40	15/03/2021
Barnet Council Legal Services	3,163.50	632.7	3,796.20	15/03/2021
Pension Fund Surpl/Def Ac	4,928.00	0	4,928.00	18/01/2021
Pension Fund Investment-Admin Pension Fund Investment-Admin	10,866.67 6,266.67	2,173.33 1,253.33	13,040.00 7,520.00	11/01/2021 27/01/2021
Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	01/03/2021
Insurance Services	-662.25	0	-662.25	18/01/2021
Tenant Services	4,564.41	0	4,564.41	18/01/2021
Insurance Services Tenant Services	-529.65	0	-529.65 3,650.53	17/02/2021
Tenant Services	3,650.53 3,595.53	0	3,595.53	17/02/2021 18/03/2021
Insurance Services	-521.67	0	-521.67	18/03/2021
Adults Catering	565.56	0	565.56	22/01/2021
Adults Catering	567.78 697.89	0	567.78	22/01/2021
Adults Catering Adults Catering	717.61	0	697.89 717.61	22/01/2021 22/01/2021
Adults Catering	753.59	0	753.59	22/01/2021
Adults Catering	809.2	0	809.2	22/01/2021
Adults Catering	953.69	0	953.69	22/01/2021
Adults Catering Adults Catering	1,070.04 1,077.47	0	1,070.04 1,077.47	22/01/2021 22/01/2021
Adults Catering	549.71	0	549.71	08/02/2021
Adults Catering	566.87	0	566.87	08/02/2021
Adults Catering	641.5	0	641.5	08/02/2021
Adults Catering Adults Catering	746.46 837.43	0	746.46 837.43	08/02/2021 08/02/2021
Adults Catering	882.38	0	882.38	08/02/2021
Adults Catering	889.78	0	889.78	08/02/2021
Adults Catering	976.36	0	976.36	08/02/2021
Adults Catering Adults Catering	1,531.48 1,270.64	0	1,531.48 1,270.64	08/02/2021 19/02/2021
Adults Catering	1,270.64	0	1,270.64	19/02/2021
Adults Catering	1,616.61	0	1,616.61	19/02/2021
Adults Catering	576.89	0	576.89	02/03/2021
Adults Catering Adults Catering	804.5 851.51	0	804.5 851.51	04/03/2021 08/03/2021
Adults Catering	1,095.51	0	1,095.51	08/03/2021
Adults Catering	1,259.40	0	1,259.40	08/03/2021
Adults Catering	1,317.62	0	1,317.62	08/03/2021
Adults Catering	1,388.75	0	1,388.75	08/03/2021
Adults Catering Adults Catering	1,600.14 1,441.73	0	1,600.14 1,441.73	08/03/2021 16/03/2021
Adults Catering	1,325.98	0	1,325.98	22/03/2021
Adults Catering	990.5	0	990.5	30/03/2021
Adults Catering	1,041.52	0	1,041.52	30/03/2021
Adults Catering Adults Catering	1,087.27 1,177.97	0	1,087.27 1,177.97	30/03/2021 30/03/2021
Adults Catering	1,207.57	0	1,207.57	30/03/2021
Adults Catering	1,077.23	0	1,077.23	31/03/2021
2 year old offer	990	0	990	12/03/2021
2 year old offer 2 year old offer	1,350.00 2,970.00	0	1,350.00 2,970.00	12/03/2021 12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	22,195.80	0	2,970.00	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	26,944.50	0	26,944.50	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	40,095.30	0	40,095.30	12/03/2021
EY SEN Inclusion Fund EY SEN Inclusion Fund	1,400.00 2,100.00	0	1,400.00 2,100.00	29/03/2021 29/03/2021
Business & Commercial Team	2,100.00	126	2,100.00	18/01/2021
Business & Commercial Team	1,200.00	240	1,440.00	18/01/2021
Closed Circuit TV Management	3,744.89	748.98	4,493.87	11/01/2021
Personalisation Personalisation	709.52	0	709.52	15/01/2021
r craditalisation		0	700 52	20/04/2024
Personalisation	709.52	0	709.52 709.52	26/01/2021 17/02/2021
Personalisation Personalisation			709.52 709.52 709.52	26/01/2021 17/02/2021 12/03/2021

Arbory Residential Home Arcadis Arden Winch Ardent Arjo UK Ltd Arjo UK Ltd Arjo UK Ltd Ark schools T/A Isaac Newton Academ Ark schools T/A Isaac Newton Academ ARKrights Solicitors Arts University Bournemouth ASE Corporate Eyecare Ltd Ashgale House (Allied Care) Asian People's Disability Alliance Askews Library Services Ltd Aspen Village Ltd Asra Park Home (Day Care) Assetgrove Youth Services Association of Directors Childrens

Arbory Residential Home

Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Consultants Fees **Consultants Fees** Consultants Fees Consultants Fees **Consultants Fees** Clothes & Uniforms Fire Extinguishers **Fire Extinguishers** Fire Extinguishers Building Maintenance Exit Costs Fire Extinguishers Nursing Care Nursing Care Grants and Subscriptions Grants and Subscriptions Solicitor Fees Residential Schools Miscellaneous Supplies & Services Cost **Respite Costs** Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Day Care Payments Books & Publications Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Residential Placements Day Care Payments Travel Assistance (public) Travel Assistance (public) Day Care Payments Travel Assistance (public) Day Care Payments Semi Independent

Other Agencies/Local Authorities 3rd Party Payment

	Long Term Care	4,034.56	0	4,034.56	04/01/2021
	Long Term Care	-781.03	0	-781.03	04/01/2021
	Long Term Care	4,034.56	0	4,034.56	03/02/2021
	Long Term Care	-781.02	0	-781.02	03/02/2021
	Long Term Care	3,644.12	0	3,644.12	08/03/2021
	Long Term Care	-705.44	0	-705.44	08/03/2021
	Harrow High Streets	8,250.00	1,650.00	9,900.00	06/01/2021
	Harrow High Streets	9,250.00	1,850.00	11,100.00	06/01/2021
	Road Safety Schemes - Vision Zero	12,000.00	2,400.00	14,400.00	13/01/2021
	Harrow High Streets	9,000.00	1,800.00	10,800.00	20/01/2021
	Harrow High Streets	9,000.00	1,800.00	10,800.00	20/01/2021
	Road Safety Schemes - Vision Zero	10,000.00	2,000.00	12,000.00	02/02/2021
	Harrow High Streets	9,000.00	1,800.00	10,800.00	02/03/2021
	Harrow High Streets	9,000.00	1,800.00	10,800.00	02/03/2021
	Road Safety Schemes - Vision Zero	10,000.00	2,000.00	12,000.00	11/03/2021
	Harrow High Streets	9,000.00	1,800.00	10,800.00	16/03/2021
	Local Transport Fund schemes	3,250.00	650	3,900.00	16/03/2021
	Road Safety Schemes - Vision Zero	4,250.00	850	5,100.00	16/03/2021
	Road Safety Schemes - Vision Zero	1,465.00	293	1,758.00	29/03/2021
	Director of Environmental Services	1,109.00	221.8	1,330.80	14/01/2021
	Director of Environmental Services	2,598.64	519.73	3,118.37	21/01/2021
	Director of Environmental Services	797.5	159.5	957	08/02/2021
	Director of Environmental Services	552	110.4	662.4	19/02/2021
	Director of Environmental Services	561.6	112.32	673.92	26/02/2021
	Director of Environmental Services	1,116.00	223.2	1,339.20	03/03/2021
	Director of Environmental Services	630	126	756	16/03/2021
	Director of Environmental Services	1,666.58	333.32	1,999.90	16/03/2021
	Director of Environmental Services	641.52	128.3	769.82	17/03/2021
	Director of Environmental Services	1,531.40	306.28	1.837.68	17/03/2021
	Director of Environmental Services	1,730.44	346.09	2,076.53	17/03/2021
	Non-Delegated Building Maintenance	-16,530.44	-3,306.09	-19,836.53	15/02/2021
	Non-Delegated Building Maintenance	-10,550.44	120	720	15/02/2021
	Non-Delegated Building Maintenance	1,900.00	380	2,280.00	15/02/2021
	Non-Delegated Building Maintenance	2,150.00	430	2,580.00	15/02/2021
	Parks/Open Spaces & Playing Fields	2,165.00	433	2,598.00	15/02/2021
	Non-Delegated Building Maintenance	21,096.55	4,219.31	25,315.86	15/02/2021
	Library Administration	425	85 203	510 1 758 00	16/02/2021
	Library Administration Library Administration	1,465.00	293	1,758.00	16/02/2021
		1,839.00	367.8	2,206.80	16/02/2021
	Non-Delegated Building Maintenance	27,557.23	5,511.45	33,068.68	22/02/2021
	Longfield FRA works	48,277.00	9,655.40	57,932.40	02/03/2021
	Non-Delegated Building Maintenance	17,510.97	3,502.19	21,013.16	16/03/2021
	Non-Delegated Building Maintenance	70,257.00	14,051.40	84,308.40	19/03/2021
	Non-Delegated Building Maintenance	25,152.83	0	25,152.83	22/03/2021
	Longfield FRA works	15,602.50	0	15,602.50	30/03/2021
	Whitmore Electrical Upgrades	10,247.50	0	10,247.50	30/03/2021
	The New Bentley (Byron) NRC	517	103.4	620.4	11/01/2021
	Bedford House	921	184.2	1,105.20	28/01/2021
	Bedford House	992	198.4	1,190.40	28/01/2021
	CLA Pupil Premium Grant	500	0	500	25/01/2021
	CLA Pupil Premium Grant	500	0	500	24/03/2021
	External - Other clients	10,250.00	2,050.00	12,300.00	31/03/2021
	TU - FE Colleges	5,561.00	0	5,561.00	19/02/2021
	Health & Safety Services	429	85.8	514.8	14/01/2021
	Health & Safety Services	468	93.6	561.6	15/01/2021
	Health & Safety Services	507	101.4	608.4	15/02/2021
	Health & Safety Services	663	132.6	795.6	12/03/2021
	Working Together - Learning Disability	737.36	0	737.36	26/01/2021
	Working Together - Learning Disability	-124.13	0	-124.13	26/01/2021
	Working Together - Learning Disability	5,314.29	0	5,314.29	26/01/2021
	Working Together - Learning Disability	256.15	0	256.15	26/01/2021
	Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
	Working Together - Learning Disability	1,205.29	0	1,205.29	25/03/2021
	Working Together - Learning Disability	-7,159.50	0	-7,159.50	25/03/2021
	Working Together - Learning Disability	4,800.00	0	4,800.00	25/03/2021
	Working Together - Learning Disability	231.36	0	231.36	25/03/2021
	Working Together - Learning Disability	-423	0	-423	25/03/2021
	Working Together - Learning Disability	-468.32	0	-468.32	25/03/2021
	Working Together - Learning Disability	256.15	0	256.15	25/03/2021
	Working Together - Learning Disability	5,314.29	0	5,314.29	25/03/2021
	Working Together - Learning Disability	740.3	0	740.3	27/01/2021
	Working Together - Learning Disability	1,160.71	0	1,160.71	27/01/2021
	Working Together - Learning Disability	592.24	0	592.24	19/02/2021
	Working Together - Learning Disability	977.44	0	977.44	19/02/2021
	Working Together - Learning Disability	592.24	0	592.24	23/03/2021
	Working Together - Learning Disability	977.44	0	977.44	23/03/2021
	Library Projects	807.86	0	807.86	04/01/2021
	Library Projects	840.78	0	840.78	04/01/2021
	Library Projects	877.86	0	877.86	04/01/2021
	Bibliography	539.63	0	539.63	12/01/2021
	Bibliography	754.71	0	754.71	12/01/2021
	Bibliography	677.69	0	677.69	20/01/2021
	Bibliography	869.78	0	869.78	20/01/2021
	Bibliography	914.66	0	914.66	03/02/2021
	Bibliography	599.32	0	599.32	04/02/2021
	Bibliography	3.25	0.65	3.9	04/02/2021
	Library Projects	690.78	0	690.78	17/02/2021
	Library Projects	534.42	0	534.42	05/03/2021
	Bibliography	568.76	0	568.76	24/03/2021
	Long Term Care	-907.06	0	-907.06	26/01/2021
	Long Term Team - PD	2,986.50	0	2,986.50	26/01/2021
	Long Term Team - PD	-733.19	0	-733.19	26/01/2021
	Long Term Care	4,535.30	0	4,535.30	26/01/2021
	Long Term Team - PD	4,725.29	0	4,725.29	26/01/2021
	Long Term Care	-8,778.04	0	-8,778.04	25/02/2021
	Long Term Team - PD	-662.24	0	-662.24	25/02/2021
	Long Term Team - PD	2,697.48	0	2,697.48	25/02/2021
	Long Term Care	2,838.22	0	2,838.22	25/02/2021
	Long Term Care	4,096.40	0	4,096.40	25/02/2021
	Long Term Team - PD	4,268.00	0	4,268.00	25/02/2021
	Long Term Care	-2,176.95	0	-2,176.95	25/03/2021
	Long Term Team - PD	-1,690.53	0	-1,690.53	25/03/2021
	Long Term Team - PD	3,943.84	0	3,943.84	25/03/2021
	Long Term Care	4,535.30	0	4,535.30	25/03/2021
	Long Term Team - PD	4,725.29	0	4,725.29	25/03/2021
		520	0	520	27/01/2021
	Working Together - Learning Disability				27/01/2021
	Working Together - Learning Disability Working Together - Learning Disability	80	0	80	27/01/2021
			0	80 140	27/01/2021
	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	80			
	Working Together - Learning Disability Working Together - Learning Disability	80 140	0	140	27/01/2021
	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	80 140 910	0 0	140 910	27/01/2021 27/01/2021
	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	80 140 910 120	0 0 0	140 910 120	27/01/2021 27/01/2021 19/02/2021
nt	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	80 140 910 120 780	0 0 0	140 910 120 780	27/01/2021 27/01/2021 19/02/2021 19/02/2021

Association of London Environmental	Grants and Subscriptions	Environmental Health - Commercial	1,560.00	0	1,560.00	11/03/2021
Atkins Limited	Consultants Fees	TFL funded revenue schemes	4,000.00	800	4,800.00	04/01/2021
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	TFL funded revenue schemes Wealdstone Bus Priority scheme	8,000.00 16,975.00	1,600.00 3.395.00	9,600.00 20.370.00	04/01/2021 11/03/2021
Atkins Limited	Consultants Fees	TFL funded revenue schemes	1,750.00	350	2,100.00	29/03/2021
Atlantic Lodge (Housing) Limited Atlantic Lodge (Housing) Limited	Miscellaneous Supplies & Services Cost Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	257.14 437.12	51.43 0	308.57 437.12	14/01/2021 14/01/2021
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1,505.69	0	1,505.69	15/01/2021
Atlantic Lodge (Housing) Limited	Miscellaneous Supplies & Services Cost	Asylum Client Expenditure	885.67	177.13	1,062.80	27/01/2021
Atlantic Lodge (Housing) Limited Atlantic Lodge (Housing) Limited	Foster Payments Miscellaneous Supplies & Services Cost	Asylum Client Expenditure Asylum Client Expenditure	-941.45 885.67	0 177.13	-941.45 1,062.80	08/03/2021 08/03/2021
Atlantic Lodge (Housing) Limited	Foster Payments	Asylum Client Expenditure	1,505.67	0	1,505.67	08/03/2021
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	27,695.30	0	27,695.30	18/01/2021
Aurora Group Ltd Austin Investigations Ltd	Residential Placements Recoverable Legal Fees	Children With Disabilities Client Costs Hounslow Inter Authority Agreement	42,825.70 760	0	42,825.70 760	01/02/2021 24/03/2021
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	26/01/2021
Autism Wessex Autism Wessex	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	5,814.00 -423	0	5,814.00 -423	25/02/2021 25/02/2021
Autism Wessex	Residential Placements	Working Together - Learning Disability	6,436.93	0	6,436.93	25/03/2021
Autism Wessex	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	25/03/2021
Auxillis Avance Care Services	Other Agencies/Local Authorities 3rd Party Payment Aid Payments to Individuals	Motor Insurance Leaving Care Placements	5,571.46 100	0	5,571.46 100	07/01/2021 14/01/2021
Avance Care Services	Semi Independent	Leaving Care Placements	3,000.00	0	3,000.00	14/01/2021
Avance Care Services	Semi Independent	Leaving Care Placements	3,100.00	0	3,100.00	08/02/2021
Avance Care Services Avance Care Services	Semi Independent Semi Independent	Childrens Placements Childrens Placements	685.72 2,742.87	0	685.72 2,742.87	08/03/2021 08/03/2021
Avance Care Services	Semi Independent	Leaving Care Placements	3,100.00	0	3,100.00	08/03/2021
Avantgarde Training Ltd	Other Professional Fees	Strategic Investment Pot (SIP)	5,330.00	1,066.00	6,396.00	27/01/2021
Avantgarde Training Ltd Avanti House School	Other Professional Fees Grants and Subscriptions	Strategic Investment Pot (SIP) Harrow Academies Costed Statements	800 834	160 0	960 834	24/02/2021 29/01/2021
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	3,641.00	0	3,641.00	29/01/2021
Avanti House School	Catering - Costs and Equipment	School Strategy & QA	1,225.00	0	1,225.00	05/02/2021
Avanti House School Avari Events	Catering - Costs and Equipment Advertising	School Strategy & QA Communications	2,730.00 600	0 120	2,730.00 720	22/03/2021 23/03/2021
Avari Events	Advertising	Communications	600	120	720	23/03/2021
Avari Events	Advertising	Communications	600	120	720	23/03/2021
Avari Events AVCO Systems Ltd	Advertising Private Contractors, Third Party Payments	Communications Personnel Management	600 2,160.00	120 432	720 2,592.00	30/03/2021 10/02/2021
Avery Healthcare	Residential Placements	COVID-19 Public Health	3,657.14	0	3,657.14	27/01/2021
Avery Healthcare	Nursing Care	Long Term Care	192.86	0	192.86	27/01/2021
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-2,185.71 -773.18	0	-2,185.71 -773.18	27/01/2021 27/01/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-713.49	0	-713.49	27/01/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	27/01/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-614.33 -2,723.57	0	-614.33 -2,723.57	27/01/2021 27/01/2021
Avery Healthcare	Residential Placements	Long Term Care	3,321.43	0	3,321.43	27/01/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-750.64	-150.13	-900.77	27/01/2021
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,110.01 -733.19	0	3,110.01 -733.19	27/01/2021 27/01/2021
Avery Healthcare	Residential Placements	Long Term Care	2,176.07	0	2,176.07	27/01/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	27/01/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-659.19 -150.93	0	-659.19 -150.93	27/01/2021 27/01/2021
Avery Healthcare	Nursing Care	Long Term Care	3,376.03	0	3,376.03	27/01/2021
Avery Healthcare	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care	-733.19 2,496.65	0	-733.19 2,496.65	27/01/2021 27/01/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges	Long Term Care Long Term Care	-659.19	0	-659.19	27/01/2021
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/01/2021
Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Care	3,399.37	0	3,399.37	27/01/2021 27/01/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-659.19 3,488.12	0	-659.19 3,488.12	27/01/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.15	0	-659.15	27/01/2021
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Long Term Care	-733.19 2,130.14	0	-733.19 2,130.14	27/01/2021 27/01/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	27/01/2021
Avery Healthcare	Residential Placements	Long Term Care	2,878.57	0	2,878.57	27/01/2021
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 3,082.24	0	-733.19 3,082.24	27/01/2021 27/01/2021
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/01/2021
Avery Healthcare	Nursing Care	Long Term Care	3,225.11	0	3,225.11	27/01/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-134.01 -595.78	0	-134.01 -595.78	27/01/2021 27/01/2021
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	27/01/2021
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/01/2021
Avery Healthcare Avery Healthcare	Residential Placements Residential Placements	Long Term Care Long Term Care	2,496.65 3,100.00	0	2,496.65 3,100.00	27/01/2021 27/01/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-586.92	0	-586.92	27/01/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-658.79 3,321.43	0	-658.79 3,321.43	27/01/2021 27/01/2021
Avery Healthcare Avery Healthcare	Nursing Care	Long Term Care Long Term Care	3,321.43 3,514.74	0	3,321.43 3,514.74	27/01/2021
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/01/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-737.98 4,718.91	0	-737.98 4,718.91	27/01/2021 27/01/2021
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/01/2021
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	27/01/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-536.43 4,428.57	0	-536.43 4,428.57	27/01/2021 27/01/2021
Avery Healthcare	Nursing Care	Long Term Care	213.24	0	213.24	27/01/2021
Avery Healthcare	Nursing Care	Long Term Care	4,204.75	0	4,204.75	27/01/2021
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-733.19 -733.19	0	-733.19 -733.19	27/01/2021 27/01/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-468.32	0	-468.32	27/01/2021
Avery Healthcare	Nursing Care	Long Term Care	4,800.22	0	4,800.22	27/01/2021
Avery Healthcare Avery Healthcare	Nursing Care Nursing Care	Long Term Care COVID-19 Public Health	10,429.29 5,884.14	0	10,429.29 5,884.14	27/01/2021 25/02/2021
Avery Healthcare	Residential Placements	Long Term Care	-3,714.29	0	-3,714.29	25/02/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	850.57	0	850.57	25/02/2021
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-698.36 -644.44	0	-698.36 -644.44	25/02/2021 25/02/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-554.88	0	-554.88	25/02/2021
Avery Healthcare Avery Healthcare	Residential Placements Residential Placements	Long Term Care Long Term Care	-2,460.00 3,000.00	0	-2,460.00 3,000.00	25/02/2021 25/02/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Avery Healthcare Avery Healthcare	Residential Placements Nursing Care	Long Term Care Long Term Care	1,965.48 2,809.04	0	1,965.48 2,809.04	25/02/2021 25/02/2021
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-678	0	-678	25/02/2021
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-136.32 -662.24	0	-136.32 -662.24	25/02/2021 25/02/2021
Avery Healthcare	Nursing Care	Long Term Care	3,049.32	0	3,049.32	25/02/2021

Avery Healthcare Avery Healthcare

Adults & Social - Client Charges	Long Term Care	-595.4	0 -595.4	25/02/2021
Residential Placements	Long Term Care	2,255.04	0 2,255.04	25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-595.4 -662.24	0 -595.4 0 -662.24	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0 -595.4	25/02/2021
Nursing Care	Long Term Care	3,070.40	0 3,070.40	25/02/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-662.24 -595.36	0 -662.24 0 -595.36	25/02/2021 25/02/2021
Nursing Care	Long Term Care	3,150.56	0 3,150.56	25/02/2021
Residential Placements	Long Term Care	1,924.00	0 1,924.00	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	2,783.96 2,913.00	0 2,783.96 0 2,913.00	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-121.04	0 -121.04	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-662.24 -538.12	0 -662.24 0 -538.12	25/02/2021 25/02/2021
Nursing Care	Long Term Care	3,400.00	0 3,400.00	25/02/2021
Residential Placements	Long Term Care	2,255.04	0 2,255.04	25/02/2021
Residential Placements	Long Term Care	2,800.00	0 2,800.00	25/02/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-530.12 3,000.00	0 -530.12 0 3,000.00	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.04	0 -595.04	25/02/2021
Nursing Care	Long Term Care	3,174.60	0 3,174.60	25/02/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-662.24 4,262.24	0 -662.24 0 4,262.24	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-666.56	0 -666.56	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-484.52 -662.24	0 -484.52 0 -662.24	25/02/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-662.24 192.6	0 -662.24 0 192.6	25/02/2021 25/02/2021
Nursing Care	Long Term Care	4,000.00	0 4,000.00	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	3,797.84 4,335.68	0 3,797.84 0 4,335.68	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-423	0 -423	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Nursing Care	Long Term Care	5,241.61 -772.76	0 5,241.61 0 -772.76	25/02/2021 25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-7/2.76 -898.75	0 -898.75	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,584.65	0 -1,584.65	25/02/2021
Adults & Social - Client Charges	Long Term Care	-1,985.58	0 -1,985.58	25/02/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	9,720.36 9,420.00	0 9,720.36 0 9,420.00	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-2,696.26	0 -2,696.26	25/02/2021
Adults & Social - Client Charges	Long Term Care	-2,318.27	0 -2,318.27	25/02/2021
Nursing Care	Long Term Care	14,706.00	0 14,706.00	25/02/2021
Residential Placements Residential Placements	Long Term Care Long Term Care	12,915.00 3,321.43	0 12,915.00 0 3,321.43	29/03/2021 29/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-27,933.21	0 -27,933.21	29/03/2021
Adults & Social - Client Charges	Long Term Care	-773.18	0 -773.18	29/03/2021
Adults & Social - Client Charges	Long Term Care	-713.49	0 -713.49 0 -659.19	29/03/2021
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-659.19 -614.33	0 -659.19 0 -614.33	29/03/2021 29/03/2021
Adults & Social - Client Charges	Long Term Care	-170.01	0 -170.01	29/03/2021
Residential Placements	Long Term Care	857.14	0 857.14	29/03/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-659.19 2,176.07	0 -659.19 0 2,176.07	29/03/2021 29/03/2021
Adults & Social - Client Charges	Long Term Care	-750.64	0 -750.64	29/03/2021
Nursing Care	Long Term Care	4,067.36	0 4,067.36	29/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-1,690.53 -427.05	0 -1,690.53 0 -427.05	29/03/2021 29/03/2021
Residential Placements	Long Term Care	2,250.00	0 2,250.00	29/03/2021
Nursing Care	Long Term Care	-150.93	0 -150.93	29/03/2021
Nursing Care	Long Term Care	4,333.38	0 4,333.38	29/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-1,690.53 -659.19	0 -1,690.53 0 -659.19	29/03/2021 29/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0 -659.19	29/03/2021
Residential Placements	Long Term Care	2,496.65	0 2,496.65	29/03/2021
Nursing Care	Long Term Care	4,356.71	0 4,356.71 0 -1,690.53	29/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-1,690.53 -659.19	0 -659.19	29/03/2021 29/03/2021
Adults & Social - Client Charges	Long Term Care	-659.15	0 -659.15	29/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0 -1,690.53	29/03/2021
Nursing Care Residential Placements	Long Term Care Long Term Care	4,445.46 2,130.14	0 4,445.46 0 2,130.14	29/03/2021 29/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0 -1,690.53	29/03/2021
Nursing Care	Long Term Care	4,039.58	0 4,039.58	29/03/2021
Adults & Social - Client Charges	Long Term Care	-134.01	0 -134.01 0 4,182.45	29/03/2021 29/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,182.45 -1,690.53	0 -1,690.53	29/03/2021
Nursing Care	Long Term Care	4,721.63	0 4,721.63	29/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,690.53	0 -1,690.53 0 -595.78	29/03/2021
Adults & Social - Client Charges Nursing Care	Long Term Care	-595.78 4,457.03	0 -595.78 0 4,457.03	29/03/2021 29/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-914.17	0 -914.17	29/03/2021
Adults & Social - Client Charges	Long Term Care	-1,823.83	0 -1,823.83	29/03/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	772.76 2,496.65	0 772.76 0 2,496.65	29/03/2021 29/03/2021
Adults & Social - Client Charges	Long Term Care	-586.92	0 -586.92	29/03/2021
Residential Placements	Long Term Care	3,100.00	0 3,100.00	29/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,379.32 -1,113.51	0 4,379.32 0 -1,113.51	29/03/2021 29/03/2021
Adults & Social - Client Charges	Long Term Care	-630.41	0 -630.41	29/03/2021
Nursing Care	Long Term Care	4,472.08	0 4,472.08	29/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0 -1,690.53	29/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-990.23 -659.19	0 -990.23 0 -659.19	29/03/2021 29/03/2021
Nursing Care	Long Term Care	4,754.52	0 4,754.52	29/03/2021
Adults & Social - Client Charges	Long Term Care	-737.98	0 -737.98	29/03/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,690.53 5,676.26	0 -1,690.53 0 5,676.26	29/03/2021 29/03/2021
Adults & Social - Client Charges	Long Term Care	-536.43	0 -536.43	29/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0 -1,690.53	29/03/2021
Nursing Care	Long Term Care	5,385.91	0 5,385.91	29/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	213.24 -1,690.53	0 213.24 0 -1,690.53	29/03/2021 29/03/2021
Nursing Care	Long Term Care	5,162.09	0 5,162.09	29/03/2021
Adults & Social - Client Charges	Long Term Care	-468.32	0 -468.32	29/03/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,304.97 5,372.00	0 -1,304.97 0 5,372.00	29/03/2021 29/03/2021
Nursing Care	Long Term Care	10,429.29	0 10,429.29	29/03/2021
Residential Placements	Long Term Team - PD	12,294.64	0 12,294.64	29/03/2021

Avery Homes Weybridge Ltd Avica UK Limited Avica LIK Limited Avica UK Limited Avica UK Limited Avica UK Limited Avica UK Limited AVMI Kinly Ltd AVMI Kinly Ltd Axis HR Limtied Ayer Associates Limited Aver Associates Limited Ayer Associates Limited Ayer Associates Limited Aver Associates Limited Ayer Associates Limited Ayer Associates Limited Aver Associates Limited Aver Associates Limited Ayer Associates Limited Ayer Associates Limited Aver Associates Limited Ayer Associates Limited Ayer Associates Limited Aver Associates Limited Ayer Associates Limited Ayer Associates Limited Aver Associates Limited Ayer Associates Limited Ayer Associates Limited Ayer Associates Limited Aver Associates Limited Ayer Associates Limited Ayer Associates Limited Aver Associates Limited Ayer Associates Limited Ayer Associates Limited Averst Environmental Ltd Ayerst Environmental Ltd Ayerst Environmental Ltd Averst Environmental Ltd Ayerst Environmental Ltd Ayerst Environmental Ltd Averst Environmental Ltd Averst Environmental I td Ayerst Environmental Ltd Ayerst Environmental Ltd Averst Environmental Ltd Ayerst Environmental Ltd Ayerst Environmental Ltd Averst Environmental Ltd Ayerst Environmental Ltd Ayerst Environmental Ltd Ayerst Environmental Ltd Aylesbury Vale District Council (AV Aylesbury Vale District Council (AV Aylesbury Vale District Council (AV Aylward Primary School B Psych B&M Care B&M Care Back Care Solutions Ltd Baked Bean Company Baked Bean Company Bakers Court Care Home Bakers Court Care Home Bakers Court Care Home Baldip Singh Baldip Singh Baltimore Consulting Group Baltimore Consulting Group Banner Solutions Ltd Banner Solutions Ltd Banner Solutions Ltd Banya Family Placement Banya Family Place Barcham Trees Plc Barcham Trees Plc Barchester Healthcare Homes Ltd Barchester Healthcare Homes Ltd

Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Cleaning and Domestic Materials Catering - Costs and Equipment Cleaning and Domestic Materials Computer Purchases Computer Purchases Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees **Consultants Fees** Consultants Fees Consultants Fees **Consultants Fees** Consultants Fees Consultants Fees **Consultants Fees** Consultants Fees **Consultants Fees** Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fee **Consultants Fees** Private Contractors, Third Party Payments Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Private Contractors, Third Party Payments Service Charges Service Charges Service Charges Grants and Subscriptions Grants and Subscriptions Catering - Costs and Equipment Voluntary Organisations TPP Catering - Costs and Equipment Grants and Subscriptions Consultants Fees Residential Placements Adults & Social - Client Charges Materials/Consumables/Disposables Day Care Payments Day Care Payments Residential Placements Residential Placements Residential Placements Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees **Consultants Fees** Printing (external) Printing (external) Printing (external) Foster Payments Tree Work Tree Work Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)

Long Term Care	4,507.84 -668.18	0	4,507.84 -668.18	26/01/2021 26/01/2021
Long Term Care Long Term Care	4,071.60	0	4,071.60	25/02/2021
Long Term Care	-603.52	0	-603.52	25/02/2021
Long Term Care	-668.18	0	-668.18	25/03/2021
Long Term Care Early Support Centre - Hillview Hub	4,507.84 -1,238.49	0 -247.7	4,507.84 -1,486.19	25/03/2021 20/01/2021
Vaughan NRC	4.35	-247.7	5.22	20/01/2021
Vaughan NRC	200	40	240	20/01/2021
Vaughan NRC	21.4	4.28	25.68	20/01/2021
Vaughan NRC	308.1	61.62	369.72	20/01/2021
Early Support Centre - Hillview Hub Estate Services	1,238.49 -1,238.49	247.7 -247.7	1,486.19 -1,486.19	20/01/2021 20/01/2021
Estate Services	964.32	192.86	1,157.18	05/03/2021
Estate Services	1,253.32	250.66	1,503.98	05/03/2021
Bedford House	428.7	85.74	514.44	31/03/2021
Bedford House Estate Services	524.42 1,189.76	104.88 237.95	629.3 1,427.71	31/03/2021 31/03/2021
IT Improvement Projects	14,707.86	2,941.57	17,649.43	06/01/2021
IT Improvement Projects	14,707.86	2,941.57	17,649.43	17/02/2021
Corporate Director Community	6,000.00	1,200.00	7,200.00	17/02/2021
Belmont Externals	810	162	972	05/01/2021
Stanburn Fire Doors & externals Canon Lane toilets	715 807.82	143 161.56	858 969.38	05/01/2021 05/01/2021
Non-Delegated Building Maintenance	1,190.00	238	1,428.00	05/01/2021
Drainage Improvement Works	3,527.60	705.52	4,233.12	19/01/2021
Wiseworks Ridgeway	711.5	142.3	853.8	22/01/2021
Drainage Improvement Works	2,025.00	405	2,430.00	22/01/2021
Rayners Lane Toilet Block Wiseworks Ridgeway	-15,465.20 790.68	-3,093.04 158.14	-18,558.24 948.82	24/02/2021 24/02/2021
Wiseworks Ridgeway	1,564.39	312.88	1,877.27	24/02/2021
Canons Park	1,508.50	301.7	1,810.20	24/02/2021
Bernays Gardens Wall	2,183.20	436.64	2,619.84	24/02/2021
Stanburn Fire Doors & externals	715	143	858	24/02/2021
Drainage Improvement Works	881.9 1,012.50	176.38	1,058.28 1,215.00	24/02/2021
Drainage Improvement Works Drainage Improvement Works	1,012.50 4,141.80	202.5 828.36	1,215.00 4,970.16	24/02/2021 24/02/2021
TFM	1,606.71	321.34	1,928.05	24/02/2021
TFM	1,646.93	329.39	1,976.32	24/02/2021
Canon Lane toilets	5,403.12	1,080.62	6,483.74	05/03/2021
Non-Delegated Building Maintenance	503.13	100.63	603.76	12/03/2021
Drainage Improvement Works Drainage Improvement Works	-1,012.50 1,012.50	-202.5 202.5	-1,215.00 1,215.00	16/03/2021 16/03/2021
Drainage Improvement Works	2,878.95	575.79	3,454.74	16/03/2021
Drainage Improvement Works	798.08	159.62	957.7	18/03/2021
Drainage Improvement Works	431.28	86.26	517.54	19/03/2021
Drainage Improvement Works	2,499.98	500	2,999.98	19/03/2021
TFM	2,259.54	451.91	2,711.45	23/03/2021
Housing Repairs Asbestos surveys	900 660	180 132	1,080.00 792	04/01/2021 12/01/2021
Asbestos surveys	660	132	792	12/01/2021
Asbestos surveys	660	132	792	12/01/2021
Housing Repairs	600	120	720	13/01/2021
Housing Repairs	660	132	792	13/01/2021
Housing Repairs	1,500.00	300 258	1,800.00 1,548.00	13/01/2021
Asbestos surveys Asbestos surveys	1,290.00 1,700.00	340	2,040.00	24/02/2021 24/02/2021
Asbestos surveys	745	149	894	01/03/2021
Asbestos surveys	1,280.00	256	1,536.00	02/03/2021
Housing Repairs	495	99	594	15/03/2021
Housing Repairs	600	120	720	15/03/2021
Housing Repairs Housing Repairs	825 900	165 180	990 1,080.00	15/03/2021 15/03/2021
Housing Repairs	900	180	1,080.00	15/03/2021
Housing Repairs	1,200.00	240	1,440.00	15/03/2021
Hsg Property Purchase Initiative	664.28	0	664.28	18/03/2021
Hsg Property Purchase Initiative	817.93	0	817.93	18/03/2021
Hsg Property Purchase Initiative CLA Pupil Premium Grant	2,892.69 500	0	2,892.69 500	18/03/2021 25/01/2021
Harrow Academies Costed Statements	27,127.00	0	27,127.00	29/01/2021
School Strategy & QA	1,971.00	0	1,971.00	05/02/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	37,458.30	0	37,458.30	12/03/2021
School Strategy & QA	4,032.00	0	4,032.00	22/03/2021
CLA Pupil Premium Grant Divisional Director Targeted Services	500 2,229.78	0	500 2,229.78	24/03/2021 08/01/2021
Long Term Care	8,857.14	0	8,857.14	08/03/2021
Long Term Care	-1,260.81	0	-1,260.81	08/03/2021
Health & Wellbeing	655	131	786	18/01/2021
Working Together - Learning Disability	504.9	0	504.9	27/01/2021
Working Together - Learning Disability	504.9	0	504.9	19/02/2021
Long Term Care Long Term Care	2,213.89 1,999.64	0	2,213.89 1,999.64	26/01/2023 25/02/2023
Long Term Care	2,213.89	0	2,213.89	25/03/2021
Divisional Director Targeted Services	550	110	660	09/02/2021
Divisional Director Targeted Services	710	142	852	08/03/2021
Harrow Schools Standards & Effectivenes	3,000.00	600	3,600.00	04/02/2021
Adult Strategic Management Corporate Debt Team	3,500.00	700	4,200.00 660.6	04/02/2021
Corporate Debt Team Corporate Debt Team	550.5 550.5	110.1 110.1	660.6	18/01/2023 10/02/2023
Corporate Debt Team	94.5	18.9	113.4	10/02/2021
Asylum Client Expenditure	3,491.10	0	3,491.10	14/01/2021
Childrens Placements	3,491.10	0	3,491.10	14/01/2021
Childrens Placements	3,491.10	0	3,491.10	14/01/2021
Asylum Client Expenditure Childrens Placements	3,607.47 1,978.29	0	3,607.47 1,978.29	20/01/2021 20/01/2021
Childrens Placements	3,607.47	0	3,607.47	20/01/2021
Asylum Client Expenditure	3,607.47	0	3,607.47	08/03/2021
Childrens Placements	3,607.47	0	3,607.47	08/03/2022
Highways Programme	810	162	972	07/01/2021
Highways Programme	6,057.00	1,211.40	7,268.40	07/01/2021
Long Torm Core	6,891.65 -4,255.86	0	6,891.65 -4,255.86	26/01/2023 26/01/2023
Long Term Care	-+,200.00	0	-4,255.86 4,428.57	26/01/2021
Long Term Care	4.428 57	0	-814.46	26/01/2021
Long Term Care Long Term Care	4,428.57 -814.46	0	-014.40	,, -01.
Long Term Care Long Term Care Long Term Care		0 0	-733.19	26/01/2021
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-814.46	0 0	-733.19 6,224.72	25/02/2021
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-814.46 -733.19 6,224.72 -3,844.00	0 0 0	-733.19 6,224.72 -3,844.00	25/02/2021 25/02/2021
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-814.46 -733.19 6,224.72 -3,844.00 4,000.00	0 0 0	-733.19 6,224.72 -3,844.00 4,000.00	25/02/2021 25/02/2021 25/02/2021
Long Term Care Long Term Care	-814.46 -733.19 6,224.72 -3,844.00 4,000.00 -735.64	0 0 0 0	-733.19 6,224.72 -3,844.00 4,000.00 -735.64	25/02/2021 25/02/2021 25/02/2021 25/02/2021 25/02/2021
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-814.46 -733.19 6,224.72 -3,844.00 4,000.00	0 0 0	-733.19 6,224.72 -3,844.00 4,000.00	25/02/2021 25/02/2021 25/02/2021 25/02/2021 25/02/2021 25/02/2021
Long Term Care Long Term Care	-814.46 -733.19 6,224.72 -3,844.00 4,000.00 -735.64 -662.24	0 0 0 0 0	-733.19 6,224.72 -3,844.00 4,000.00 -735.64 -662.24	26/01/2021 25/02/2021 25/02/2021 25/02/2021 25/02/2021 25/02/2021 25/03/2021 25/03/2021

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Barchester Healthcare Homes Ltd					
	Adults & Social - Client Charges	Long Term Care	-814.46	0	-814.46
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	5,385.91	0	5,385.91
BARCLAYS BANK PLC Barnet & Southgate College	Interest Payments Residential Schools	Interest Payable (borrowing) TU-ISP Provision	257,218.36 18,735.00	0	257,218.36 18,735.00
Barnet & Southgate College	Residential Schools	TU-ISP Provision	18,735.00	0	18,735.00
Barnet & Southgate College	Residential Schools	TU-ISP Provision	2,018.81	0	2,018.81
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance	IT Contractors	27,175.00	5,435.00	32,610.00
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance	Recommissioning of IT contract	1,350.00	270	1,620.00
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	731.39	0	731.39
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	731.39	0	731.39
Barts Health NHS Trust Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services Harrow: Sexual Health Services	731.39 731.39	0	731.39 731.39
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	731.39	0	731.39
Barts Health NHS Trust	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Sexual Health Services	731.39	0	731.39
BaseRock IT Solutions Ltd	Consultants Fees	Recommissioning of IT contract	7,350.00	1,470.00	8,820.00
BaseRock IT Solutions Ltd	Consultants Fees	Network Upgrade	3,150.00	630	3,780.00
Bay Media Limited	Other Professional Fees	Harrow Museum	2,400.00	480	2,880.00
BC (Aylesbury)	Leaseholder - Ground Rent	Hsg Property Purchase Initiative	1,124.94	0	1,124.94
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	775	0	775
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,790.00	0	2,790.00
Beam Inc LTD Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	1,750.00	0	1,750.00
Beam Inc LTD	Semi Independent Aid Payments to Individuals	Leaving Care Placements Leaving Care Placements	3,122.24 775	0	3,122.24 775
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,790.00	0	2,790.00
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	1,085.00	0	1,085.00
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,188.66	0	3,188.66
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,520.00	0	2,520.00
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	700	0	700
Beam Inc LTD	Aid Payments to Individuals	Leaving Care Placements	980	0	980
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,880.08	0	2,880.08
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,460.84	0	6,460.84
eech Tree House	Residential Placements	Working Together - Learning Disability	5,835.60	0	5,835.60
Beech Tree House	Residential Placements	Working Together - Learning Disability	6,460.84	0	6,460.84
ehan Partnership	Consultants Fees	Alexandra Ave 20/21	780	0	780
ehan Partnership eis Pinchas Nursing Home	Building Maintenance Exit Costs Nursing Care	Housing Repairs Long Term Care	1,380.00 3,875.00	0	1,380.00 3,875.00
ieis Pinchas Nursing Home ieis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-623.76	0	-623.76
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-023.70
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-563.4	0	-563.4
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	3,500.00	0	3,500.00
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,832.34	0	4,832.34
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-623.76	0	-623.76
Beis Pinchas Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53
Bell Brush Company	Clothes & Uniforms	Community Engagement	942.5	188.5	1,131.00
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	2,266.10	453.22	2,719.32
ell Container Trading Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	1,068.93	213.79	1,282.72
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	4,950.00	0	4,950.00
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,324.60	0 391.2	21,324.60
Bemrose Booth Ltd Benjamin Amunwa	Private Contractors, Third Party Payments Legal Fees/Advocacy	Car Parking Barnet Council Legal Services	1,956.00 780	156	2,347.20 936
Benjamin Amunwa	Legal Fees/Advocacy	Barnet Council Legal Services	935	130	1,122.00
Benjamin Cooper QC	Legal Fees/Advocacy	Divisional Director Targeted Services	2,000.00	400	2,400.00
Benslow Management Company Limited	Residential Placements	Long Term Care	2,764.40	0	2,764.40
Sentley Wood High School	Catering - Costs and Equipment	School Strategy & QA	4,345.00	0	4,345.00
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	5,299.00	0	5,299.00
Sentley Wood High School	Catering - Costs and Equipment	School Strategy & QA	9,108.00	0	9,108.00
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,350.00	270	1,620.00
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	824.5	164.9	989.4
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,013.00	202.6	1,215.60
Berrymans Lace Mawer	Solicitor Fees	Motor Insurance	1,115.00	223	1,338.00
Berrymans Lace Mawer Berrymans Lace Mawer	Solicitor Fees Solicitor Fees	Liability Insurance Liability Insurance	2,787.50 3,910.50	557.5 782.1	3,345.00 4,692.60
Berrys	Building Maintenance Exit Costs	Structural Underpinning	750	150	900
BEST CARE 4 U LTD	Domiciliary Care	Personalisation	1,763.20	0	1,763.20
EST CARE 4 U LTD	Domiciliary Care	Personalisation	1,763.20	0	1,763.20
BEST CARE 4 U LTD	Domiciliary Care	Personalisation	1,763.20	0	1,763.20
Shaktivedanta Manor Primary School	Consultants Fees	Dsg Outborough Placement-Fees	8,366.62	0	8,366.62
HH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31
HH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	31,338.59	6,267.72	37,606.31
HH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34
HH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	32,040.28	6,408.06	38,448.34
HH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,974.33	5,994.87	35,969.20
HH LIFT Accomodation Services HH LIFT Accomodation Services	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	29,974.33 29,974.33	5,994.87 5,994.87	35,969.20 35,969.20
	Solicitor Fees	Divisional Director Targeted Services	1,200.00	5,994.87	1,440.00
indmans I I P		Childrens Placements		240	642.86
	Semi Independent		647 X6		
irch Tree House	Semi Independent Semi Independent	Childrens Placements	642.86 1,285.71	0	1,285.71
irch Tree House irch Tree House					
irich Tree House irich Tree House irich Tree House	Semi Independent	Childrens Placements	1,285.71	0	1,285.71
iirch Tree House iirch Tree House iirch Tree House iirch Tree House iirch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements	1,285.71 74.45 3,764.29 3,764.29	0 0 0	1,285.71 74.45 3,764.29 3,764.29
iirch Tree House iirch Tree House iirch Tree House rirch Tree House iirch Tree House iirch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29	0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29
birch Tree House Birch Tree House Birch Tree House Birch Tree House Birch Tree House Birch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 3,764.29	0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29
irch Tree House irch Tree House irch Tree House irch Tree House irch Tree House irch Tree House irch Tree House iirch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58	0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58
irch Tree House irch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41	0 0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41
irch Tree House irch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00	0 0 0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00
irch Tree House irch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 3,400.00	0 0 0 0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 3,400.00
irch Tree House irch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00	0 0 0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00
irch Tree House irch Tree House	Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 231.6	0 0 0 0 0 0 0 0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 3,400.00 231.6
irch Tree House irch Tree House	Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements	1,285.71 74.45 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 3,400.00 231.6 4,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 231.6 4,000.00
lirch Tree House lirch Tree House	Semi Independent Semi Independent	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Leaving Lare Placements Leaving Lare Placements Liability Insurance	$\begin{array}{c} 1,285.71\\ 74.45\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 4,428.58\\ 255.41\\ 3,400.00\\ 3,400.00\\ 2,31.6\\ 4,000.00\\ 2,500.00\\ \end{array}$		1,285.71 74.45 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 3,400.00 231.6 4,000.00 2,500.00
Sirch Tree House Sirch Tree House	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Liability Insurance Liability Insurance Liability Insurance Long Term Care	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 3,400,00\\ 2,31,6\\ 4,000,00\\ 2,500,00\\ 6,326,00\\ 6,326,00\\ -1,129,29\\ 3,839,57\end{array}$		1,285,71 74,45 3,764.29 3,764.29 3,764.29 4,428.58 256,41 3,400.00 231.6 4,000.00 2,500.00 6,326.00 -1,129.29 3,839.57
irch Tree House irch Tree House	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Lability Insurance Lability Insurance Lability Insurance Long Term Care Long Term Care	1,285,71 74.45 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 3,400.00 2,500.00 2,500.00 6,326.00 -1,129.29 3,839.57 3,468.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 231.6 4,000.00 2,500.00 6,326.00 -1,129.29 3,839.57 3,468.00
irich Tree House irich Zeubiond iack Country Housing Group ilack Country Housing Group ilack Country Housing Group	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Liability Insurance Liability Insurance Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	1,285,71 74,45 3,764,29 3,764,29 3,764,29 4,428,58 256,41 3,400,00 2,31,6 4,000,00 2,500,00 6,326,00 -1,129,29 3,839,57 3,468,00 -1,020,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,285.71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 231.6 4,000.00 2,500.00 6,326.00 -1,129.29 3,839.57 3,468.00 -1,020.00
irch Tree House irch Tree House	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Residential Placements	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Liability Insurance Liability Insurance Long Term Care Long Term Care Long Term Care Long Term Care	$\begin{array}{c} 1,285.71\\ 74.45\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 4,428.58\\ 256.41\\ 3,400.00\\ 231.6\\ 4,000.00\\ 231.6\\ 4,000.00\\ 2,500.00\\ 6,326.00\\ -1,129.29\\ 3,839.57\\ 3,468.00\\ -1,020.00\\ 3,839.57\end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285.71\\ 74.45\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 4,428.58\\ 256.41\\ 3,400.00\\ 2,300.00\\ 3,400.00\\ 2,500.00\\ 6,326.00\\ -1,129.29\\ 3,839.57\\ 3,488.00\\ -1,020.00\\ 3,839.57\end{array}$
irch Tree House irch Tree Hous	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Libility Insurance Libility Insurance Libility Insurance Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	1,285,71 74,45 3,764,29 3,764,29 3,764,29 4,428,58 256,41 3,400,00 2,31,6 4,000,00 2,500,00 6,326,00 -1,129,29 3,839,57 3,468,00 1,020,00 3,839,57 -1,129,29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 2,310,0\\ 4,000,00\\ 2,500,00\\ 6,326,00\\ -1,129,29\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ -1,129,29\\ \end{array}$
irch Tree House irch Tree Hous	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Liability Insurance Liability Insurance Long Term Care Long Term Care	1,285,71 74,45 3,764,29 3,764,29 3,764,29 4,428,58 256,41 3,400,00 2,31,6 4,000,00 2,500,00 6,326,00 -1,129,29 3,839,57 3,468,00 -1,020,00 3,839,57 -1,129,29 11,649,46	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285.71\\ 74.45\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 4,428.58\\ 256.641\\ 3,400.00\\ 2,500.00\\ 6,326.00\\ -1,129.29\\ 3,839.57\\ 3,468.00\\ -1,020.00\\ 3,839.57\\ -1,129.29\\ 3,129.29\\ -1,129.2$
irch Tree House irch Tree Hous	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Consultants Fees	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Lability Insurance Lability Insurance Lability Insurance Lability Insurance Lability Insurance Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Pension Fund Investment-Admin Persion Fund Investment-Admin	$\begin{array}{c} 1,285.71\\ 74.45\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 4,428.58\\ 2256.41\\ 3,400.00\\ 231.6\\ 4,000.00\\ 231.6\\ 4,000.00\\ 2,500.00\\ 6,326.00\\ -1,129.29\\ 3,839.57\\ 3,468.00\\ -1,020.00\\ -3,839.57\\ 3,468.00\\ -1,020.00\\ -1,129.29\\ 11,649.46\\ 27,182.07\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 231,6\\ 4,000,00\\ 2,500,00\\ 2,500,00\\ 2,500,00\\ 3,460,00\\ 1,129,29\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ -1,129,29\\ 3,2618,48\\ -1,020,00\\ 3,2618,48\\ -1,020,00\\ -1,00,00\\ -1,00,0$
Sirch Tree House Sirch	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Leaving Care Placements Long Term Care Long Term Care Long Term Care Long Term Care Pension Fund Investment-Admin Pension Fund Investment-Admin	1,285,71 74.45 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 2,500.00 2,500.00 6,326.00 -1,129.29 3,839.57 3,468.00 -1,020.00 3,839.57 -1,129.29 11,649.46 27,182.07 11,672.17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 2,316,6\\ 4,000,00\\ 2,500,00\\ 6,326,00\\ 0,3400,00\\ -1,129,29\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,468,00\\ -1,129,29\\ 3,839,57\\ 3,468,80\\ -1,129,29\\ 3,839,57\\ 3,468,80\\ -1,129,29\\ 3,839,57\\ 3,468,80\\ -1,129,29\\ 3,839,57\\ 3,468,80\\ -1,129,29\\ 3,839,57\\ 3,468,80\\ -1,129,29\\ 3,979,35\\ 3,261,84\\ -1,400,66\\ 6,26\\ -1,400,66$
sirch Tree House sirch	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Consultants Fees Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Liability Insurance Liability Insurance Long Term Care Long Term Care Pension Fund Investment-Admin Pension Fund Investment-Admin Pension Fund Investment-Admin Pension Fund Investment-Admin	$\begin{array}{c} 1,285.71\\ 74.45\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 4,428.58\\ 256.41\\ 3,400.00\\ 231.6\\ 4,000.00\\ 231.6\\ 4,000.00\\ 2,500.00\\ 6,326.00\\ -1,129.29\\ 3,839.57\\ 3,468.00\\ -1,020.00\\ 3,839.57\\ -1,129.29\\ 11,649.46\\ 27,182.07\\ 11,672.17\\ 27,235.05\end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 231,6\\ 4,000,00\\ 231,6\\ 4,000,00\\ 231,6\\ 4,000,00\\ 3,400,00\\ 3,400,00\\ 3,400,00\\ 3,400,00\\ 3,600,00\\ 3,600,00\\ 1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,2,682,00\\ -1,129,29\\$
irch Tree House irch Tree Hous	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Consultants Fees Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Lability Insurance Lability Insurance Lability Insurance Lability Insurance Lability Insurance Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Pension Fund Investment-Admin Pension Fund Investment-Admin	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 2256,41\\ 3,400,00\\ 2,31,6\\ 4,000,00\\ 2,31,6\\ 4,000,00\\ 2,500,00\\ 6,326,00\\ -1,129,29\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ 3,839,57\\ -1,129,29\\ 11,649,46\\ 27,182,07\\ 11,672,17\\ 27,235,05\\ 2,436,89\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 231,6\\ 4,000,00\\ 2,500,00\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,468,00\\ -1,020,00\\ 3,3468,00\\ -1,020,00\\ 3,3468,00\\ -1,020,00\\ 3,2458,00\\ -1,000,00\\ -1,0$
Sirch Tree House Sirch	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Leaving Care Placements Childrens Placements Lability Insurance Lability Insurance Lability Insurance Long Term Care Long Term Care Pension Fund Investment-Admin Pension Fund Investment-Admin	1,285,71 74.45 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 2,500.00 6,326.00 -1,129.29 3,839.57 3,468.00 -1,020.00 3,839.57 -1,129.29 11,649.46 27,182.07 11,672.17 27,235.05 2,436.89 2,628.06	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 2,500,00\\ 4,400,00\\ 2,500,00\\ -1,129,29\\ 3,839,57\\ 3,468,00\\ -1,020,00\\ -1,129,29\\ 3,839,57\\ 3,468,00\\ -1,129,29\\ 13,979,35\\ 32,618,48\\ 14,006,60\\ 2,436,89\\ 2,628,06\\ 2,436,89\\ \end{array}$
Sirch Tree House Sirch	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Leaving Care Placements Childrens Placements Lability Insurance Lability Insurance Lability Insurance Long Term Care Long Ter	$\begin{array}{c} 1,285.71\\ 74.45\\ 3,764.29\\ 3,764.29\\ 3,764.29\\ 4,428.58\\ 2256.41\\ 3,400.00\\ 231.6\\ 4,000.00\\ 231.6\\ 4,000.00\\ 2,500.00\\ 6,326.00\\ -1,129.29\\ 3,839.57\\ 3,468.00\\ -1,020.00\\ 3,839.57\\ -1,129.29\\ 11,649.46\\ 27,182.07\\ 11,672.17\\ 11,672.17\\ 27,235.05\\ 2,436.89\\ 2,628.06\\ 23,706.18\end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 231,6\\ 4,000,$
Jirch Tree House Jirch County Housing Group Jiack County Housing Group	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Leaving Care Placements Childrens Placements Lability Insurance Lability Insurance Lability Insurance Long Term Care Long Term Care Long Term Care Long Term Care Pension Fund Investment-Admin Pension Fund Investment-Admin	1,285,7174,453,764,293,764,293,764,294,428,58256,413,400,002,500,002,500,004,000,002,500,00-1,129,293,839,573,468,00-1,020,003,839,57-1,129,2911,649,4627,182,0711,672,1727,235,052,436,892,628,0623,706,1812,712,14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 2,316,6\\ 4,000,00\\ 2,316,6\\ 4,000,00\\ -1,129,29\\ 3,839,57\\ 3,468,00\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,468,00\\ -1,202,00\\ 3,468,00\\ -1,202,00\\ 3,468,00\\ -1,202,00$
Sirch Tree House Sirch	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Consultants Fees Consultants Fee	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Liability Insurance Liability Insurance Long Term Care Long Term Care Pension Fund Investment-Admin Pension Fund Investment-Admin	1,285,71 74.45 3,764.29 3,764.29 3,764.29 3,764.29 4,428.58 256.41 3,400.00 2,500.00 6,326.00 -1,129.29 3,839.57 3,468.00 -1,020.00 3,839.57 -1,129.29 11,649.46 27,182.07 11,672.17 27,235.05 2,436.89 2,628.06 23,706.18 12,712.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$1,285,71\\74,45\\3,764,29\\3,764,29\\3,764,29\\3,764,29\\4,428,58\\256,41\\3,400,00\\3,400,00\\3,216,6\\4,000,00\\-1,129,29\\3,839,57\\3,468,00\\-1,020,00\\-1,129,29\\3,839,57\\3,468,00\\-1,020,00\\3,889,57\\-1,129,29\\3,89,57\\3,468,80\\2,436,80\\2,4$
Bindmans LLP Binch Tree House Birch Country Housing Group Black Country Ho	Semi Independent Semi Independent Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Leaving Care Placements Childrens Placements Lability Insurance Lability Insurance Lability Insurance Long Term Care Long Term Care Long Term Care Long Term Care Pension Fund Investment-Admin Pension Fund Investment-Admin	1,285,7174,453,764,293,764,293,764,294,428,58256,413,400,002,500,002,500,004,000,002,500,00-1,129,293,839,573,468,00-1,020,003,839,57-1,129,2911,649,4627,182,0711,672,1727,235,052,436,892,628,0623,706,1812,712,14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,285,71\\ 74,45\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 3,764,29\\ 4,428,58\\ 256,41\\ 3,400,00\\ 2,316,6\\ 4,000,00\\ 2,316,6\\ 4,000,00\\ -1,129,29\\ 3,839,57\\ 3,468,00\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,839,57\\ -1,129,29\\ 3,468,00\\ -1,202,00\\ 3,468,00\\ -1,202,00\\ 3,468,00\\ -1,202,00$

Blue Crystal Care	Domiciliary Care	Personalisation	638.4	0	638.4	15/01/2021
Blue Crystal Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	15/01/2021
Blue Crystal Care Blue Crystal Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,469.52 1,216.00	0	1,469.52 1,216.00	15/01/2021 12/02/2021
Blue Crystal Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,469.52	0	1,469.52	12/02/2021
Blue Crystal Care	Domiciliary Care	Personalisation	1,216.00	0	1,216.00	12/03/2021
Blue Crystal Care Blue Crystal Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,469.52 2,979.20	0	1,469.52 2,979.20	12/03/2021 12/03/2021
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	456	0	456	04/01/2021
Bluebird Care (Harrow) Bluebird Care (Harrow)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	182.4 638.4	0	182.4 638.4	04/01/2021 25/01/2021
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	638.4	0	638.4	25/01/2021 24/02/2021
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	638.4	0	638.4	24/03/2021
Bluebird Care (Harrow) Bluefrontier	Domiciliary Care Private Contractors for Back Office Services	Personalisation WEB Team	2,272.40 1,400.00	0 280	2,272.40 1,680.00	24/03/2021 04/01/2021
Bluefrontier	Other Professional Fees	Community Learning Trust	1,400.00	280	1,680.00	06/01/2021
Bluefrontier	Private Contractors for Back Office Services	Joint Legal Services	1,400.00	280	1,680.00	06/01/2021
Bluefrontier BNB Baribas Loasing Solutions Ltd	Consultants Fees Equipment Lease, Purchase, Maintenance and Repair	Sen Assessment Trade Union Facilities	1,400.00 589.14	280 117.83	1,680.00 706.97	30/03/2021 25/01/2021
BNP Paribas Leasing Solutions Ltd BNP Paribas Leasing Solutions Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Trade Union Facilities	1,341.81	268.36	1,610.17	25/01/2021
BNP Paribas Real Estate Advisory &	Consultants Fees	Development Control	2,600.00	520	3,120.00	19/03/2021
Bond Turner Bond Turner Limited	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	1,400.00 973.2	0	1,400.00 973.2	04/01/2021 27/01/2021
Bondcare (London) Moorlands	Recovery of Costs (External - Non Vatable)	Long Term Care	-22,555.00	0	-22,555.00	25/03/2021
Bondcare (London) Moorlands	Nursing Care	Long Term Care	45,110.00	0	45,110.00	25/03/2021
Bondcare London Bondcare London	Residential Placements Residential Placements	Long Term Care Long Term Care	5,146.80 4,648.72	0	5,146.80 4,648.72	26/01/2021 25/02/2021
Bondcare London	Residential Placements	Long Term Care	5,146.80	0	5,146.80	25/03/2021
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2,970.00	0	2,970.00	11/01/2021
Boys & Girls Nursery Boys & Girls Nursery	Voluntary Organisations TPP Other Professional Fees	Dsg Nursery Educ Grant 3yrs & 4yrs Early Years SEN Provision	21,916.13 3,479.68	0	21,916.13 3.479.68	11/01/2021 25/01/2021
Boys & Girls Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,473.08	0	3,479.08	05/03/2021
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,091.61	0	26,091.61	12/03/2021
Brambles	Residential Placements	Working Together - Learning Disability	5,420.57	0	5,420.57 -468.32	26/01/2021 26/01/2021
Brambles Brambles	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-468.32 -423	0	-408.32	25/02/2021
Brambles	Residential Placements	Working Together - Learning Disability	4,896.00	0	4,896.00	25/02/2021
Brambles Brambles	Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	5,420.57 -468.32	0	5,420.57 -468.32	25/03/2021 25/03/2021
BRE(Building Research Establishment	Miscellaneous Supplies & Services Cost	HRA Administration	2,800.00	560	3,360.00	17/03/2021
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	103,771.00		124,525.20	12/02/2021
Brent Council Brent Council	Professional Services - Curriculum Respite Costs	Dsg Outborough Placement-Fees Long Term Care	102,863.58 55.463.11	0	102,863.58 55,463.11	03/03/2021 12/03/2021
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	321,231.00		321,231.00	23/03/2021
Brent Council	Professional Services - Curriculum	Dsg Outborough Placement-Fees	136,800.97	0	136,800.97	29/03/2021
Brent Council Brent Council	Professional Services - Curriculum Professional Services - Curriculum	Other LA Special Schools	387,763.25	0	387,763.25 17,166.35	29/03/2021 30/03/2021
Brent Music Service	Professional Services - Curriculum Professional Services - Curriculum	Other LA Special Schools Music Teaching	17,166.35 3,800.00	0	3,800.00	18/01/2021
Bridge Networks Ltd	Consultants Fees	Recommissioning of IT contract	419	83.8	502.8	26/03/2021
Bridging Gaps Fostering Agency	Foster Payments	Childrens Placements	728.58	0	728.58	08/02/2021
Bright Future Care Ltd- (BFC LTD) Bright Future Care Ltd- (BFC LTD)	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,033.60 1,033.60	0	1,033.60 1,033.60	26/01/2021 22/02/2021
Bright Future Care Ltd- (BFC LTD)	Domiciliary Care	Personalisation	1,033.60	0	1,033.60	12/03/2021
Bright Futures Care Ltd	Residential Placements	Working Together - Learning Disability	22,652.14	0	22,652.14	26/01/2021
Bright Futures Care Ltd Bright Futures Care Ltd	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	20,460.00 22,652.14	0	20,460.00 22,652.14	25/02/2021 25/03/2021
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,673.18	0	25,673.18	11/01/2021
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,151.92	0	7,151.92	12/03/2021
Bright Little Stars Harrow Limited Bright Little Stars Harrow Limited	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	35,900.70 1,050.00	0	35,900.70 1,050.00	11/01/2021 05/03/2021
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,367.15	0	11,367.15	12/03/2021
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	40,208.03	0	40,208.03	11/01/2021
Bright Little Stars Nursery Bright Little Stars Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	EY SEN Inclusion Fund Dsg Nursery Educ Grant 3yrs & 4yrs	1,750.00 5,778.62	0	1,750.00 5,778.62	05/03/2021 12/03/2021
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,732.40	0	2,732.40	11/01/2021
Bright Spark Montessori Bright Spark Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	3,240.00 1,080.00	0	3,240.00 1,080.00	11/01/2021 12/03/2021
Bright Spark Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,839.60	0	1,080.00	12/03/2021
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	5,197.50	0	5,197.50	11/01/2021
Bright Start Day Care Bright Start Day Care	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	17,532.90 700	0	17,532.90 700	11/01/2021 05/03/2021
Bright Start Day Care	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	1,732.50	0	1,732.50	12/03/2021
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,101.70	0	6,101.70	12/03/2021
Bright Start Daycare Stanmore Bright Start Daycare Stanmore	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	4,455.00 9,392.63	0	4,455.00 9,392.63	11/01/2021 11/01/2021
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,463.41	0	4,463.41	12/03/2021
Britcab Ltd	Grounds Maintenance/Landscaping	Wiseworks Ridgeway	13,995.00	2,799.00	16,794.00	21/01/2021
British Gas Business British Telecom Plc	Electricity Equipment Lease, Purchase, Maintenance and Repair	Library Projects	8,014.39 2,374.00	1,602.88 474.8	9,617.27 2,848.80	09/03/2021 03/02/2021
British Youth Council	Other Agencies/Local Authorities 3rd Party Payment	Early Support Centre - Wealdstone Centre	2,574.00	474.0	565	23/02/2021
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,068.17 -659.19	0	4,068.17 -659.19	26/01/2021 26/01/2021
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,674.48	0	3,674.48	25/02/2021
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-662.24 5,025.51	0	-662.24 5,025.51	25/02/2021 25/03/2021
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	25/03/2021
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
Brown and Merry estate agents Browne Jacobson LLP	Soc Serv client direct payments Legal Fees/Advocacy	Adoption Liability Insurance	1,275.00 931	0 186.2	1,275.00 1,117.20	12/01/2021 04/01/2021
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,227.50	245.5	1,473.00	22/01/2021
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,462.00	292.4	1,754.40	03/02/2021
Browne Jacobson LLP Browne Jacobson LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	585.5 1,170.00	117.1 234	702.6 1,404.00	09/02/2021 09/03/2021
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	23,669.48	4,733.90	28,403.38	11/01/2021
BT BT	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Procurement Bt	2,957.86 19,093.84	591.57 3,818.77	3,549.43 22,912.61	15/02/2021 22/03/2021
BT	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Management Information & I.T.	9,600.00	3,818.77	11,520.00	25/03/2021
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Wealdstone Bus Priority scheme	50,952.45	10,190.49	61,142.94	19/01/2021
BT OpenReach Bubar Montessori Nursery	Equipment Lease, Purchase, Maintenance and Repair Voluntary Organisations TPP	Management Information & I.T. Dsg Nursery Educ Grant 3yrs & 4yrs	1,000.00 7,514.10	200 0	1,200.00 7,514.10	22/01/2021 11/01/2021
Bubar Montessori Nursery Bubar Montessori Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	EY SEN Inclusion Fund	1,750.00	0	1,750.00	05/03/2021
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,562.45	0	2,562.45	12/03/2021
Bubsy Pre-School Bubsy Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	2,970.00 11,271.15	0	2,970.00 11,271.15	11/01/2021 11/01/2021
Bubsy Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	05/03/2021
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	990	0	990	12/03/2021
Bubsy Pre-School Buckingham First Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	3,869.25 742.5	0	3,869.25 742.5	12/03/2021 11/01/2021
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,168.48	0	23,168.48	11/01/2021
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	7,647.47 11,880.00	0 0	7,647.47 11,880.00	12/03/2021 11/01/2021
Buckingham Montessori School	Voluntary Organisations TPP	_ year old one.	11,000.00	0	12,000.00	11/01/2021

Buckingham Montessori School Buckingham Montessori School Buckingham Montessori School Buckingham Montessori School Buckingham Nursery Bugler Developments Limited Bugler Developments Limited Buildtrust Ltd Buildtrust Ltd Buildtrust Ltd Buildtrust Ltd Bumble Bees Childcare Limited Bunzl Cleaning & Hygiene Supplies Bunzl Cleaning & Hygiene Supplies Bunzl Cleaning & Hygiene Supplies **Bupa Care Homes** Bupa Care Homes Bupa Care Homes Bupa Care Home Bupa Care Homes **Bupa Care Homes** Bupa Care Homes BUPA Tenterden House **BUPA** Tenterden House **BUPA** Tenterden House Busy Bees at Harrow Busy Bees at Harrow Busy Bees at Harrow Busy Bees at Harrow Busy Bees Pre-Schoo Busy Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School BUTE LTD BUTE I TD Butler Consultancy Limited Buzy Bees Montessori School Buzy Bees Montessori School Buzy Bees Montessori School Buzy Bees Montessori Schoo Buzy Bees Montessori School Byjama Ltd BYRON COURT PRIMARY SCHOOL Bytes Software Services Ltd Bytes Software Services Ltd Bytes Software Services Ltd Bytes Software Services Ltd , Bytes Software Services Ltd C & K Healthcare Ltd C E Flynn Builders & Decorators C M Dwyer Consultancy C M Dwyer Consultancy C.H.O.I.C.E C.H.O.I.C.E C.H.O.I.C.F Cadmap Ltd Caitlin Ferris Callaway Care and Support Ltd Callaway Care and Support Ltd Callaway Care and Support Ltd Cambian Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd Cambian Childcare Ltd Cambian Group Cambian Group Cambian Group Cambian Group Cambian Group Cambian Group Cambridgeshire County Council Cameron Makenzie Bathrooms by Desig

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Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund 2 year old offer Voluntary Organisations TPP 33,396.00 3,150.00 9,180.00 Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Dsg Nursery Educ Grant 3yrs & 4yrs 47.988.60 1,989.00 292,620.47 Soc Serv client direct payments Cin Team 1 Landlord Repairs Exit Costs Infill programme - phase 2- 20-21 Infill programme - phase 2- 20-21 Milmans Neighbourhood Resource Centre Non-Delegated Building Maintenance Landlord Repairs Exit Costs 560.128.61 Building Maintenance Exit Costs Building Maintenance Exit Costs 1,192.56 4,990.33 Building Maintenance Exit Costs Non-Delegated Building Maintenance 11,387.81 2,277.56 Building Maintenance Exit Costs Voluntary Organisations TPP Stanburn Fire Doors & externals Dsg Nursery Educ Grant 3yrs & 4yrs 71,953.00 1,686.30 14,390.60 Cleaning and Domestic Materials Bedford House 511.93 Cleaning and Domestic Materials Cleaning and Domestic Materials 451.93 740.65 3,287.33 Redford House Bedford House Nursing Care Long Term Care Adults & Social - Client Charges Long Term Care -654.76 Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Long Term Care Long Term Care -733.19 -1,844.81 Adults & Social - Client Charges Long Term Care -1.324.89 Long Term Care Long Term Care 9,337.71 2,969.20 Nursing Care Nursing Care Adults & Social - Client Charges Long Term Care -591.4 Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Long Term Care Long Term Care -662.24 4,244.68 Long Term Care -654.76 Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Long Term Care -1,690.53 Long Term Care -1,129.79 Adults & Social - Client Charges Long Term Care -296.09 Nursing Care Long Term Care 5.579.93 Long Term Care Long Term Care 2,548.55 2,301.92 Nursing Care Nursing Care Nursing Care Long Term Care 2.548.55 Voluntary Organisations TPP Voluntary Organisations TPP 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 1,485.00 13,775.85 Voluntary Organisations TPP 2 year old offer 1.485.00 Voluntary Organisations TPP Voluntary Organisations TPP Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer 6,319.50 1,485.00 Dsg Nurserv Educ Grant 3vrs & 4vrs Voluntary Organisations TPP 6.261.75 Voluntary Organisations TPP Voluntary Organisations TPP EY SEN Inclusion Fund 700 Dsg Nursery Educ Grant 3yrs & 4yrs 3,105.30 Staff training (General) The Firs -950 Staff training (General) Legal Fees/Advocacy The Firs 950 Divisional Director Targeted Services 558 . Voluntary Organisations TPP 2,970.00 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund 2 year old offer Voluntary Organisations TPF 21.916.13 Voluntary Organisations TPP 2,100.00 Voluntary Organisations TPF 990 Dsg Nursery Educ Grant 3yrs & 4yrs Voluntary Organisations TPP 42,166.57 Private Contractors for Back Office Services Grants and Subscriptions Street Cleansing CLA Pupil Premium Grant 500 500 Computer Software, Purchase and Maintenance **BTP** Client Team 51,636.13 10,327.23 Computer Software, Purchase and Maintenance Computer Purchases IT Contractors ERP Replacement 1,408.41 5,733.28 281.68 1,146.66 Computer Software, Purchase and Maintenance IT Contractors 6,861.93 1,372.39 Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance IT Contractors 9 684 88 1 936 98 24,564.60 1,440.00 Enterprise Resource Planning System 122,823.00 IT Contractors 7,200.00 Computer Software, Purchase and Maintenance IT Contractors 9.477.69 1.895.54 Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance IT Contractors IT Contractors 46,398.36 5,300.00 9,279.67 1,060.00 Computer Software, Purchase and Maintenance IT Contractors 8.600.00 1.720.00 Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance IT Contractors ERP Replacement 10,217.39 88,731.74 2,043.48 Computer Software, Purchase and Maintenance IT Contractors 2,330.00 Computer Software, Purchase and Maintenance Adults & Social - Client Charges IT Contractors Long Term Care 15,970.00 -356.28 3,194.00 3,197.43 Residential Placements Long Term Care Residential Placements Residential Placements Residential Placements Self funders L.T.- Adult Social Care 39.845.68 Long Term Care 36,694.62 Long Term Care 2,888.00 Adults & Social - Client Charges Long Term Care -321.8 Residential Placements Residential Placements Self funders L.T.- Adult Social Care 2,846.12 3,197.43 Long Term Care Adults & Social - Client Charges Long Term Care -356.28 Residential Placements Adults & Social - Client Charges Self funders L.T.- Adult Social Care Long Term Care 3,151.06 -1,935.10 Residential Placements Long Term Care 6.800.00 17,009.33 5,986.28 Landlord Repairs Exit Costs Better Care Fund - DFG Landlord Repairs Exit Costs Better Care Fund - DFG Landlord Repairs Exit Costs Better Care Fund - DFG 8,193.41 Landlord Repairs Exit Costs Better Care Fund - DFG 9.142.41 Landlord Repairs Exit Costs Better Care Fund - DFG 5,853.90 Conference Fees and Expenses Training - Childrens Services 750 Conference Fees and Expenses Training - Childrens Services 750 Residential Placements Residential Placements Working Together - Learning Disability 8,726.41 Working Together - Learning Disability 7,881.92 Working Together - Learning Disability Flood Defence & highways Drainage Divisional Director Targeted Services Residential Placements 8.726.41 Private Contractors, Third Party Payments Legal Fees/Advocacy 750 650 Legal Fees/Advocacy Barnet Council Legal Services 4,108.34 Legal Fees/Advocacy Legal Fees/Advocacy Hounslow Inter Authority Agr Barnet Council Legal Services 1,250.00 795.83 Legal Fees/Advocacy Hounslow Inter Authority Agreement 6,166.67 1,233.33 Legal Fees/Advocar Barnet Council Legal Services Barnet Council Legal Services 1 127 08 Legal Fees/Advocacy 6,037.50 1,207.50 Legal Fees/Advocacy Barnet Council Legal Services 1,685.42 Long Term Care Working Together - Learning Disability Long Term Care Residential Placem 34.283.77 Residential Placements Residential Placements 3,154.05 4,367.13 Residential Placements Childrens Placements 1.771.42 Residential Placements Residential Placements Childrens Placements Childrens Placements 24,799.88 27,457.01 Residential Placements Childrens Placements 24.799.88 Residential Placements Adults & Social - Client Charges Working Together - Learning Disability Working Together - Learning Disability 11,082.85 -468.32 Adults & Social - Client Charges Working Together - Learning Disability -423 6,400.00 -468.32 7,085.71 Residential Placements Adults & Social - Client Charges Working Together - Learning Disability Working Together - Learning Disability Residential Placements Working Together - Learning Disability Residential Schools EOTAS & AP 10,528.20 andlord Repairs Exit Costs 7,119.10 1,423.82 Computer Software, Purchase and Maintenance Cashiers Services 3,170.00

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08/01/2021 18/01/2021 1,989.00 292,620.47 0 0 560.128.61 22/03/2021 1,431.07 5,988.40 25/01/2021 28/01/2021 238 51 998.07 13,665.37 28/01/2021 86 343 60 11/02/2021 12/03/2021 1,686.30 102.39 614.32 04/01/2021 90.39 542 32 01/02/2021 148.13 888.78 18/03/2021 0 3,287.33 26/01/2021 0 -654.76 26/01/2021 -733.19 -1,844.81 26/01/2021 25/02/2021 0 -1.324.89 25/02/2021 0 0 0 9,337.71 25/02/2021 25/02/2021 0 -591.4 25/02/2021 -662.24 4,244.68 25/02/2021 25/03/2021 0 -654.76 25/03/2021 -1.690.53 25/03/2021 0 0 -1,129.79 26/03/2021 0 -296.09 26/03/2021 0 5.579.93 26/03/2021 2,548.55 2,301.92 26/01/2021 25/02/2021 0 0 0 2.548.55 26/03/2021 1,485.00 13,775.85 11/01/2021 11/01/2021 0 0 0 1.485.00 12/03/2021 6,319.50 1,485.00 12/03/2021 11/01/2021 0 0 0 6.261.75 11/01/2021 0 700 05/03/2021 12/03/2021 3,105.30 -190 -1,140.00 29/01/2021 190 1,140.00 29/01/2021 558 2,970.00 19/03/2021 0 11/01/2021 0 0 21.916.13 11/01/2021 2,100.00 05/03/2021 12/03/2021 0 990 0 42,166.57 12/03/2021 100 600 500 24/03/2021 25/01/2021 61,963.36 04/01/2021 1 690 09 12/01/2021 6,879.94 12/01/2021 8,234.32 12/01/2021 11 621 86 12/01/2021 13/01/2021 10/02/2021 147,387.60 8,640.00 11.373.23 17/02/2021 55,678.03 6,360.00 17/02/2021 23/02/2021 10.320.00 11/03/2021 12,260.87 11/03/2021 30/03/2021 466 2,796.00 31/03/2021 19,164.00 -356.28 31/03/2021 26/01/2021 3,197.43 0 26/01/2021 26/01/2021 26/01/2021 26/01/2021 25/02/2021 39.845.68 0 36,694.62 0 2,888.00 0 -321.8 25/02/2021 2,846.12 3,197.43 25/02/2021 25/03/2021 0 0 -356.28 25/03/2021 3,151.06 -1,935.10 25/03/2021 25/03/2021 0 0 0 6.800.00 25/03/2021 17,009.33 5,986.28 0 04/01/2021 18/01/2021 0 0 8,193.41 24/02/2021 0 9,142.41 26/03/2021 5,853.90 29/03/2021 0 0 750 04/03/2021 0 0 750 24/03/2021 8,726.41 26/01/2021 25/02/2021 0 7,881.92 0 8.726.41 25/03/2021 900 780 03/02/2021 11/01/2021 150 130 821.67 4,930.01 19/01/2021 1,500.00 250 159.17 28/01/2021 03/03/2021 955 7,400.00 03/03/2021 225 42 1.352.50 03/03/2021 7,245.00 04/03/2021 337.08 2,022.50 22/03/2021 0 34.283.77 25/02/2021 3,154.05 4,367.13 26/03/2021 26/03/2021 1.771.42 08/02/2021 0 24,799.88 08/02/2021 08/02/2021 0 0 0 24.799.88 08/03/2021 11,082.85 -468.32 26/01/2021 26/01/2021 -423 25/02/2021 0 -423 6,400.00 -468.32 7,085.71 25/02/2021 25/03/2021 0 25/03/2021 10,528.20 08/03/2021 8,542.92 3,804.00 27/01/2021 634

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Working Together - Learning Disability	2,110.04	0	2,110.04	26/01/2021
Working Together - Learning Disability	-529.88	0	-529.88	26/01/2021
Working Together - Learning Disability	1,905.84	0	1,905.84	25/02/2021
Working Together - Learning Disability	-478.6	0	-478.6	25/02/2021
Working Together - Learning Disability	2,110.04	0	2,110.04	25/03/2021
Working Together - Learning Disability	-529.88	0	-529.88	25/03/2021
Working Together - Learning Disability	1,150.00	0	1,150.00	27/01/2021
Working Together - Learning Disability	-167.44	0	-167.44	27/01/2021
Working Together - Learning Disability	3,288.21	0	3,288.21	27/01/2021
Working Together - Learning Disability	5,467.07	0	5,467.07	27/01/2021
Working Together - Learning Disability	-194.15	0	-194.15	27/01/2021
Working Together - Learning Disability	1,050.00	0	1,050.00	19/02/2021
Working Together - Learning Disability	2,970.00	0	2,970.00	25/02/2021
Working Together - Learning Disability	-151.24	0	-151.24	25/02/2021
Working Together - Learning Disability	4,938.00	0	4,938.00	25/02/2021
Working Together - Learning Disability	-175.36	0	-175.36	25/02/2021
Working Together - Learning Disability	1,000.00	0	1,000.00	23/03/2021
Working Together - Learning Disability	3,288.21	0	3,288.21	29/03/2021
Working Together - Learning Disability	-167.44	0	-167.44	29/03/2021
Working Together - Learning Disability	-194.15	0	-194.15	29/03/2021
Working Together - Learning Disability	5,467.07	0	5,467.07	29/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	24,591.60	0	24,591.60	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	7,916.70	0	7,916.70	12/03/2021
2 year old offer	742.5	0	742.5	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	10,018.80	0	10,018.80	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	2,805.17	0	2,805.17	12/03/2021
2 year old offer	3,712.50	0	3,712.50	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	9,392.63	0	9,392.63	11/01/2021
EY SEN Inclusion Fund	700	0	700	05/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	14,960.92	0	14,960.92	12/03/2021
CLA Pupil Premium Grant	500	0	500	25/01/2021
CLA Pupil Premium Grant	500	0	500	25/01/2021
Harrow Academies Costed Statements	1,017.00	0	1,017.00	29/01/2021
School Strategy & QA	4,555.00	0	4,555.00	05/02/2021
School Strategy & QA	9,324.00	0	9,324.00	22/03/2021
CLA Pupil Premium Grant	5,524.00	0	5,524.00	24/03/2021
Harrow Academies Costed Statements	7,383.91	0	7,383.91	29/03/2021
Divisional Director Targeted Services	490	98	588	11/01/2021
Personalisation	45,000.00	0	45,000.00	23/03/2021
TU - FE Colleges	32,351.50	0	32,351.50	18/03/2021
Revenues - Dso	63,927.00	12,785.40	76,712.40	04/01/2021
CS Licences	31,950.00	6,390.00	38,340.00	13/01/2021
IVSS	14,300.00	2,860.00	17,160.00	13/01/2021
BTP Client Team	1,935.34	387.07	2,322.41	18/01/2021
Early Support Management	2,747.88	549.58	3,297.46	05/02/2021
ABAVUS	9,000.00	1,800.00	10,800.00	08/02/2021
BTP Client Team	2,119.54	423.91	2,543.45	15/02/2021
BTP Client Team	10,279.38	2,055.88	12,335.26	15/02/2021
WEB Team	36,057.25	7,211.45	43,268.70	02/03/2021
Early Support Management	4,121.82	824.36	4,946.18	08/03/2021
BTP Client Team	1,232.28	246.46	1,478.74	15/03/2021
Hsg & Com Chg Ben Adm	60,000.00	12,000.00	72,000.00	30/03/2021
Council Business Travel	677.41	12,000.00	677.41	18/02/2021
Council Business Travel	1,036.38	0	1,036.38	15/03/2021
It/Sims Team	93,501.34	18,700.27	112,201.61	30/03/2021
CBB	969	193.8	1,162.80	08/01/2021
CRB	4,932.00	0	4,932.00	08/01/2021
			1.075.20	04/02/2021
CRB	896	179.2	1,075.20	04/02/2021
CRB CRB	896 4,795.00	179.2 0	4,795.00	04/02/2021
CRB CRB CRB	896 4,795.00 1,008.00	179.2 0 201.6	4,795.00 1,209.60	04/02/2021 22/03/2021
CRB CRB CRB CRB	896 4,795.00 1,008.00 5,028.00	179.2 0 201.6 0	4,795.00 1,209.60 5,028.00	04/02/2021 22/03/2021 22/03/2021
CRB CRB CRB CRB Fleet Management	896 4,795.00 1,008.00 5,028.00 4,500.00	179.2 0 201.6 0 900	4,795.00 1,209.60 5,028.00 5,400.00	04/02/2021 22/03/2021 22/03/2021 12/01/2021
CRB CRB CRB Fleet Management Fleet Management	896 4,795.00 1,008.00 5,028.00 4,500.00 3,750.00	179.2 0 201.6 0 900 750	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00	04/02/2021 22/03/2021 22/03/2021 12/01/2021 17/03/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 4,500.00 3,750.00 506.6	179.2 0 201.6 0 900 750 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6	04/02/2021 22/03/2021 22/03/2021 12/01/2021 17/03/2021 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 4,500.00 3,750.00 506.6 547.08	179.2 0 201.6 0 900 750 0 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6 547.08	04/02/2021 22/03/2021 12/01/2021 12/01/2021 17/03/2021 04/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 4,500.00 3,750.00 506.6	179.2 0 201.6 0 900 750 0 0 0 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6	04/02/2021 22/03/2021 12/01/2021 17/03/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 506.6 547.08 709.52	179.2 0 201.6 0 900 750 0 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6 547.08 709.52	04/02/2021 22/03/2021 12/01/2021 12/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40	179.2 0 201.6 0 900 750 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40	04/02/2021 22/03/2021 12/01/2021 17/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 3,750.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92	179.2 0 201.6 0 900 750 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92	04/02/201 22/03/201 22/03/201 12/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40	179.2 0 201.6 0 900 750 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40	04/02/2021 22/03/2021 12/03/2021 12/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 3,750.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60	179.2 0 201.6 0 900 750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00	04/02/2021 22/03/2021 12/01/2021 17/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 3,750.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00	179.2 0 201.6 0 900 750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60	04/02/201 22/03/201 12/01/201 17/03/202 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,088.00 5,028.00 3,750.00 3,750.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65	179.2 0 201.6 900 750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65	04/02/201 22/03/201 22/03/201 12/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,755.00 1,008.00 3,750.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28	179.2 0 201.6 900 750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,400.00 4,500.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28	04/02/2011 22/03/201 12/01/201 17/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78	179.2 0 201.6 900 750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,400.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78	04/02/2021 22/03/2021 12/01/2021 17/03/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,088.00 5,028.00 3,750.00 3,750.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82	179.2 0 201.6 0 900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 4,500.00 5,400.00 5,400.00 5,470.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82	04/02/201 22/03/201 22/03/201 12/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 547.08 7705.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 4,500.00 5,400.00 4,500.00 5,470.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.05 5,372.65 5,67.28 640.78 1,030.82 1,076.92	04/02/2011 22/03/201 12/01/201 17/03/201 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,558.54	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 4,500.00 5,400.00 4,500.00 504.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54	04/02/201 22/03/201 22/03/201 12/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,088.00 5,028.00 3,750.00 3,750.00 506.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,000.00 5,000.00 5,000.00 1,246.40 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 640.78 1,030.82 1,076.92 2,568.54	04/02/201 22/03/201 22/03/201 12/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795,00 1,008,00 5,028,00 3,750,00 5,06,6 547,08 709,52 1,205,90 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 567,28 640,78 1,030,82 1,076,92 2,568,54 2,837,10 3,857,25	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,066.00 5,000.00 5,000.00 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10	04/02/2011 22/03/201 12/01/201 17/03/201 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,558.54 2,837.10 3,857.25 -3,528.57	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,066 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 5	04/02/201 22/03/201 22/03/201 12/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 04/01/201
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 5,06.6 5,47.08 7,09.52 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,000.00 5,000.00 5,000.00 5,000.00 1,246.40 1,245.40 2,128.00 5,372.65 5,67.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.75 567.28	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 567.28	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,06.6 547.08 770.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 2,568.54 2,837.10 3,857.25 -3,528.57 567.28	04/02/2021 22/03/2021 12/01/2021 12/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 567.28 567.29 567.29 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 5,372.65	04/02/201 22/03/201 22/03/201 12/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COV	896 4,795,00 1,008,00 5,028,00 3,750,00 5,06,6 5,47,08 709,52 1,205,90 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 1,076,92 2,568,54 2,837,10 3,857,25 -3,528,57 5,57,28 5,67,285,67,29 5,67,29 5,67,29,29 5,67,29 5,67,29 5,67,29 5,67,29 5,67,29 5,67,29 5,67,29	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,066.547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 567.28 567.28 567.28 567.28 567.28 567.28	04/02/201 22/03/201 12/01/201 17/03/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COV	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 567.28 567.29 567.29 567.28 567.28 567.28 567.28 567.28 567.28 567.28 567.28	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 5,372.65	04/02/201 22/03/201 12/03/201 12/03/201 04/01/201 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 5,47.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 5,57.28 5,67.285,67.28 5,67.29 5,67.295,67.29 5,67.295,67.29 5,67.295,67.29 5,67.295,67.29 5,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,029.00 5,0000 5,00000000	04/02/201 22/03/201 22/03/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COV	896 4,795,00 1,008,00 5,028,00 3,750,00 5,06,6 5,47,08 709,52 1,205,90 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 2,568,54 2,857,25 3,572,85 5,67,285,67,28 5,67,29,29,29,29,29,29,29,29,29,29,29,29,29,	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,066.547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 567.28 5	04/02/2021 22/03/2021 12/01/2021 12/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 5,47.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 5,57.28 5,67.285,67.28 5,67.29 5,67.295,67.29 5,67.295,67.29 5,67.295,67.29 5,67.295,67.29 5,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,029.00 5,0000 5,00000000	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation	896 4,795.00 1,008.00 5,028.00 5,028.00 5,06.6 5,47.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,42.8 6,42.8 6,42.8 5,67.28,67.285,67.28 5,67.28,67.285,67.28 5,67.28,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,008.00 5,008.00 5,008.00 5,008.00 1,246.40 1,245.90 2,1280.08 2,1280	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public He	896 4,795,00 1,008,00 5,028,00 3,750,00 5,06,6 5,47,08 709,52 1,205,90 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 1,076,92 2,568,54 2,837,10 3,857,25 -3,528,57 5,57,28 5,67,285,67,28 5,67,28 5,67,285,67,28 5,67,28 5,67,285,67,28 5,67,29,29,29,29,29,29,29,29,29,29,29,29,29,	179.2 0 201.6 0 900 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,008.00 5,008.00 5,008.00 5,008.00 5,008.00 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,372.65 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 5,67.28 5,67.29,67.295,67.29 5,67.29,67.29,67.295,67.29,67.29,67.29,67.	04/02/2021 22/03/2021 12/01/2021 12/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 547.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 567.28 567.28 567.28 567.28 567.28 567.28 618.32 628.08 634.45 638.4 638.4 638.4 638.4 638.4 638.4	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,029.00 5,0000 5,00000000	04/02/201 22/03/201 12/03/201 12/03/201 04/01/201 04/01/2021
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisati	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 5,47.08 7,99.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 3,528.57 5,67.28 5,67.28 5,67.28 5,67.28 6,618.32 6,618.32 6,628.08 6,638.44 6,38.44	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,245.90 2,128.00 2,128.00 2,128.00 2,128.00 5,372.65 5,572.8 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 5,57.28 5,67.28 5,67.28 5,67.28 6,44.05 8,44 6,38.4 6,3	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COV	896 4,795,00 1,008,00 5,028,00 3,750,00 5,06,6 5,47,08 709,52 1,205,90 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 2,568,54 2,837,10 3,857,25 5,57,28 5,67,28 5,72,49 5,72,57 5,72,57 5,72,85 5,72,72,72 5,72,85 5,72,75 5,75,75 5,75,75 5,75,755 5,755,755 5,755555555	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,020.00 5,020.05 5,0	04/02/2021 22/03/2021 12/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Per	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 5,47.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 5,67.285,67.28 5,67.28 5,67.285,67.28 5,67.285,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,347.92 5,372.65 5,672.82 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 5,67.28 5,67.28 5,67.28 5,67.28 5,67.28 6,38.44 6,38.	04/02/201 22/03/201 12/01/201 04/01/201
CRB CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public He	896 4,795,00 1,008,00 5,028,00 3,750,00 3,750,00 1,246,40 1,247,08 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 1,076,92 2,568,54 2,837,10 3,857,25 -3,528,57 5,67,28 5,77,44 5,67,29 5,67,28 5,77,44 5,67,4455,67,445 5,67,4455,67,445 5,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,245.90 2,128.00 2,128.00 2,128.00 2,128.00 7,372.65 5,572.85 640.78 2,685.44 2,837.10 3,857.25 5,572.85 5,67.28 5,77.25 5,77.28 5,	04/02/201 22/03/201 12/01/201 17/03/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Per	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 5,47.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 5,67.285,67.28 5,67.28 5,67.285,67.28 5,67.285,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,347.92 5,372.65 5,372.75 5,375	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Person	896 4,795,00 1,008,00 5,028,00 3,750,00 3,750,00 1,246,40 1,247,08 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 1,076,92 2,568,54 2,837,10 3,857,25 -3,528,57 5,67,28 5,77,44 5,67,29 5,67,28 5,77,44 5,67,4455,67,445 5,67,4455,67,445 5,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,245.90 2,128.00 5,372.65 5,572.85 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,572.57 5,57.28 5,67.28 5,77.48 5,77	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health COV	896 4,795.00 1,008.00 5,028.00 3,750.00 5,026.00 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 2,568.54 2,837.10 3,857.25 5,57.28 5,67.285,67.28 5,67.28 5,67.285,67.28 5,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,347.92 5,372.65 5,372.75 5,375	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Person	896 4,795.00 1,008.00 5,028.00 3,750.00 5,06.6 5,47.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 5,57.28 5,67.28 6,83.4 6,83.4 6,38.4 6,38.4 6,38.4 6,38.4 6,58.48 6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,245.90 2,128.00 5,372.65 5,572.85 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,572.57 5,57.28 5,67.28 5,77.48 5,77	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health	896 4,795,00 1,008,00 5,028,00 3,750,00 3,750,00 1,246,40 1,247,08 7,95,52 1,205,90 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 1,076,92 2,568,54 2,837,10 3,857,25 5,57,28 5,67,28,28 5,67,28,285,	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 1,245.00 2,128.00 5,372.65 5,572.85 6,028.00 6,029.00 5,372.65 5,572.85 6,028.00 6,029.00 7,029.00 6,029.00 7,029.00 6,029.00 7,029.00 6,029.00 7,029.00 6,029.00 7,0	04/02/201 22/03/201 12/01/201 17/03/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Person	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 5,47.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,857.10 3,857.25 -3,528.57 567.28 567.28 567.28 567.28 567.28 618.32 628.08 638.4 638.	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,347.92 5,372.65 5,672.82 640.78 1,030.82 1,076.92 2,568.54 640.78 5,572.85 5,67.28 5,672.85 5	04/02/201 22/03/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalis	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 1,246.40 1,347.92 1,245.40 2,128.00 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 567.28 577.28	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,57.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 5,57.28 5,67.28 5,77.55 5,7	04/02/201 22/03/201 22/03/201 12/01/2021 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalis	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 1,264.00 1,347.92 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 640.78 1,030.82 1,030.82 1,030.82 1,030.82 5,57.28 5,67.28 5,77.28 5,	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,06.6 547.08 770.52 1,205.90 1,246.40 5,372.65 567.28 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 567.28 578.59 567.28 578.59 567.28 578.59	04/02/201 22/03/201 22/03/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 1,226.40 1,347.92 1,945.00 2,128.00	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 1,246.40 1,245.00 2,128.00 2,129.00 2,1	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Person	896 4,795,00 1,008,00 5,028,00 3,750,00 5,06,6 5,47,08 709,52 1,205,90 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 1,076,92 2,568,54 2,837,10 3,857,25 -3,528,57 5,67,28,28 5,67,28 5,67,28 5,67,28 5,67,28,	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,246.40 1,347.92 1,347.92 1,347.92 1,347.92 1,347.92 1,347.92 1,347.92 1,347.92 5,372.65 5,572.85 640.78 640.78 2,588.34 4,2837.10 3,857.25 5,572.85	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalis	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 5,026.00 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 2,568.54 2,857.20 3,857.25 3,528.57 5,67.28 5	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 1,266.00 2,128.00 2,129.00 2,1	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Pers	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 -3,528.57 5,67.28 5,67.28 5,67.28 5,67.28 6,834 4,638.4 6,38.4 7,30.0 7,30.0 8,30.2 7,30.0 8,30.2 7,30.0 8,30.2 7,30.0 8,30.2 7,30.0 7,30.0 8,30.2 7,30.0 7	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 1,246.40 1,245.90 2,128.00 5,372.65 5,572.85 640.78 1,030.82 1,076.92 2,558.54 2,837.10 3,572.55 5,572.85 5,575	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisati	896 4,795,00 1,008,00 5,028,00 3,750,00 3,750,00 1,246,40 1,247,08 7,09,52 1,205,90 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 1,076,92 2,568,54 2,837,10 3,857,25 3,528,57 4,2,837,10 3,857,25 4,3,528,57 5,67,28,28 5,67,28 5,67,	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 709.52 1,205.90 1,245.90 1,245.90 2,128.00 2,128.00 2,128.00 2,128.00 2,372.65 5,572.85 5,67.28 5,67	04/02/201 22/03/201 22/03/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 5,47.08 709.52 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 6,40.78 1,030.82 2,568.54 2,857.20 3,857.25 3,572.85 5,67.28 5,6	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 1,246.40 1,245.00 2,128.00 2,129.00 2,1	04/02/201 22/03/201 22/03/201 12/01/202 04/01/2021
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Personalisati	896 4,795,00 1,008,00 5,028,00 3,750,00 3,750,00 1,246,40 1,347,92 1,245,40 1,246,40 1,347,92 1,945,60 2,128,00 5,372,65 5,67,28 6,40,78 1,030,82 1,076,92 2,568,54 4,033,857,25 -3,528,57 5,528,57 5,528,57 5,57,28 5,67,28 5,7285 5,7285 5,7285 5,7285 5,7285 5,7285 5,7285 5,7285 5,7285 5,72	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 5,028.00 1,246.40 1,245.92 1,245.92 1,045.60 2,128.00 5,372.65 5,572.85 640.78 1,030.82 1,076.92 2,568.54 2,837.10 3,857.25 5,572.85 5,67.28	04/02/201 22/03/201 12/01/201 12/01/201 04/01/201
CRB CRB CRB Fleet Management Fleet Management COVID-19 Public Health COVID-19 Public Health Personalisation Person	896 4,795.00 1,008.00 5,028.00 3,750.00 3,750.00 1,264.00 1,347.92 1,205.90 1,246.40 1,347.92 1,945.60 2,128.00 5,372.65 5,67.28 640.78 1,030.82 1,030.82 1,030.82 1,030.82 5,57.28 5,67.28 5,	179.2 0 201.6 0 0 0 0 0 0 0 0 0 0 0 0 0	4,795.00 1,209.60 5,028.00 5,028.00 5,028.00 5,06.6 547.08 770.52 1,205.90 1,246.40 5,372.65 567.28 640.78 1,030.82 1,076.92 4,288.00 5,372.65 567.28 640.78 2,568.24 640.78 567.28 578.57 567.28 578.57 567.28 578.577 578.577 579.577 579.5775 579.57755555555555	04/02/201 22/03/201 22/03/201 22/03/201 12/01/2021 04/01/

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Domiciliary Care

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Capital Home Care

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Personalisation Personalisation	983.12 992.88	0	983.12 992.88	04/01/2021 04/01/2021
Personalisation	992.88	0	992.88	04/01/2021
Personalisation	1,033.60	0	1,033.60	04/01/2021
Personalisation Personalisation	1,053.68 1,064.00	0	1,053.68 1,064.00	04/01/2023 04/01/2023
Personalisation	1,064.00	0	1,064.00	04/01/2021
Personalisation	1,094.40	0	1,094.40	04/01/2021
Personalisation	1,094.40	0	1,094.40	04/01/2021
Personalisation Personalisation	1,124.80 1,135.12	0	1,124.80 1,135.12	04/01/2023 04/01/2023
Self funders Personalisation - Adult Soc	1,135.12	0	1,135.12	04/01/2021
Personalisation	1,160.08	0	1,160.08	04/01/2021
Personalisation	1,276.80	0	1,276.80	04/01/2021
Personalisation	1,276.80	0	1,276.80	04/01/2021
Personalisation Personalisation	1,276.80 1,296.88	0	1,276.80 1,296.88	04/01/2021
Personalisation	1,317.52	0	1,317.52	04/01/2021
Personalisation	1,388.08	0	1,388.08	04/01/2021
Personalisation	1,418.48	0	1,418.48	04/01/2021
Personalisation Personalisation	1,489.60 1,631.28	0	1,489.60 1,631.28	04/01/2023 04/01/2023
Personalisation	1,702.40	0	1,702.40	04/01/2021
Personalisation	1,702.40	0	1,702.40	04/01/2023
Working Together - Learning Disability	1,702.40	0	1,702.40	04/01/2021
Personalisation Personalisation	1,702.40 1,844.08	0	1,702.40 1,844.08	04/01/2021
Personalisation	1,955.62	0	1,955.62	04/01/2021
Personalisation - PD	1,982.08	0	1,982.08	04/01/2021
Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	04/01/2021
Personalisation	1,986.32	0	1,986.32	04/01/2021
Personalisation Personalisation	1,986.32 1,986.32	0	1,986.32 1,986.32	04/01/2023 04/01/2023
Personalisation	2,007.95	0	2,007.95	04/01/2021
Personalisation	2,026.48	0	2,026.48	04/01/202
Personalisation	2,056.88	0	2,056.88	04/01/202
Personalisation	2,128.00	0	2,128.00	04/01/202
Personalisation Personalisation	2,128.00 2,128.00	0	2,128.00 2,128.00	04/01/202 04/01/202
Personalisation	2,128.00	0	2,128.00	04/01/202
Personalisation	2,128.00	0	2,128.00	04/01/202
Personalisation	2,128.00	0	2,128.00	04/01/202
Personalisation	2,269.68	0	2,269.68	04/01/202
Personalisation Personalisation	2,553.60 3,187.83	0	2,553.60 3,187.83	04/01/202 04/01/202
Personalisation	3,600.00	0	3,600.00	04/01/202
Personalisation	567.28	0	567.28	04/01/202
Personalisation	5,532.80	0	5,532.80	04/01/202
Self funders Personalisation - Adult Soc	3,600.00	0	3,600.00	04/01/202
Personalisation Personalisation	2,100.00 4,480.00	0	2,100.00 4,480.00	04/01/202 04/01/202
Personalisation	3,830.40	0	3,830.40	04/01/202
COVID-19 Public Health	-1,064.00	0	-1,064.00	25/01/202
COVID-19 Public Health	-851.2	0	-851.2	25/01/202
COVID-19 Public Health	-602.84	0	-602.84	25/01/202
COVID-19 Public Health COVID-19 Public Health	-506.6 1,246.40	0	-506.6 1,246.40	25/01/202 25/01/202
COVID-19 Public Health	1,347.92	0	1,347.92	25/01/202
COVID-19 Public Health	1,844.08	0	1,844.08	25/01/202
COVID-19 Public Health	567.42	0	567.42	25/01/202
COVID-19 Public Health	568.23	0	568.23 1,205.64	25/01/202 25/01/202
COVID-19 Public Health COVID-19 Public Health	1,205.64 2,153.50	0	2,153.50	25/01/202
Personalisation	-1,915.20	0	-1,915.20	25/01/202
Personalisation	526.76	0	526.76	25/01/202
Personalisation	567.28	0	567.28	25/01/202
Personalisation Personalisation	567.28 567.28	0	567.28 567.28	25/01/202 25/01/202
Personalisation	602.84	0	602.84	25/01/202
Personalisation	608.16	0	608.16	25/01/202
Self funders Personalisation - Adult Soc	618.32	0	618.32	25/01/202
Personalisation Personalisation	628.08 638.4	0	628.08 638.4	25/01/202 25/01/202
Self funders Personalisation - Adult Soc	638.4	0	638.4	25/01/202
Personalisation	638.4	0	638.4	25/01/202
Personalisation	638.4	0	638.4	25/01/202
Personalisation	658.48	0	658.48	25/01/202
Personalisation Personalisation	691.74 699.2	0	691.74 699.2	25/01/202 25/01/202
Personalisation	709.52	0	709.52	25/01/202
Personalisation	780.08	0	780.08	25/01/202
Personalisation	780.08	0	780.08	25/01/202
Self funders Personalisation - Adult Soc	780.08	0	780.08	25/01/202
Personalisation Personalisation	780.08 780.08	0	780.08 780.08	25/01/202 25/01/202
Personalisation	851.2	0	851.2	25/01/202
Personalisation	851.2	0	851.2	25/01/202
Personalisation	851.2	0	851.2	25/01/202
Personalisation	851.2	0	851.2	25/01/202
Personalisation Personalisation	851.2 871.28	0	851.2 871.28	25/01/202 25/01/202
Personalisation	891.92	0	891.92	25/01/202
Personalisation	912	0	912	25/01/202
Self funders Personalisation - Adult Soc	922.32	0	922.32	25/01/202
Personalisation	922.32	0	922.32	25/01/202
Children With Disabilities Client Costs Children With Disabilities Client Costs	936 936	0	936 936	25/01/202
Children With Disabilities Client Costs Children With Disabilities Client Costs	936	0	936	25/01/202 25/01/202
Children With Disabilities Client Costs	936	0	936	25/01/202
Self funders Personalisation - Adult Soc	962.48	0	962.48	25/01/202
Personalisation	972.8	0	972.8	25/01/202
Personalisation Personalisation	983.12	0	983.12	25/01/202
Personalisation	992.88 992.88	0	992.88 992.88	25/01/202 25/01/202
Personalisation	992.88	0	992.88	25/01/202
		0	992.88	25/01/202
Personalisation Personalisation	992.88	0		
Personalisation Personalisation Children With Disabilities Client Costs	992.88 1,008.00	0	1,008.00	
Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs	992.88 1,008.00 1,008.00	0 0	1,008.00	25/01/202
Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation	992.88 1,008.00 1,008.00 1,008.00	0	1,008.00 1,008.00	25/01/202 25/01/202
Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs	992.88 1,008.00 1,008.00	0 0 0	1,008.00	25/01/202 25/01/202 25/01/202
Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation	992.88 1,008.00 1,008.00 1,008.00 1,016.23	0 0 0	1,008.00 1,008.00 1,016.23	25/01/202 25/01/202 25/01/202 25/01/202 25/01/202 25/01/202 25/01/202

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Personalisation	1,064.00	0	1,064.00	25/01/2021
Working Together - Learning Disability	1,064.00	0	1,064.00	25/01/2021
Personalisation	1,064.28	0	1,064.28	25/01/2021
Personalisation	1,094.40	0	1,094.40	25/01/2021
Personalisation	1,124.80	0	1,124.80	25/01/2021
Personalisation	1,135.12	0	1,135.12	25/01/2021
Self funders Personalisation - Adult Soc	1,135.12	0	1,135.12	25/01/2021
Personalisation	1,199.71	0	1,199.71	25/01/2021
Personalisation	1,276.80	0	1,276.80	25/01/2021
Personalisation	1,276.80	0	1,276.80	25/01/2021
Children With Disabilities Client Costs	1,296.00	0	1,296.00	25/01/2021
Personalisation	1,317.52	0	1,317.52	25/01/2021
Personalisation	1,337.46	0	1,337.46	25/01/2021
Personalisation	1,418.48	0	1,418.48	25/01/2021
Personalisation	1,444.00	0	1,444.00	25/01/2021
Personalisation	1,489.60	0	1,489.60	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	504	0	504	
		-		25/01/2021
Children With Disabilities Client Costs	504	0	504	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Personalisation	1,631.28	0	1,631.28	25/01/2021
Personalisation	1,631.62	0	1,631.62	25/01/2021
Personalisation	1,646.50	0	1,646.50	25/01/2021
Personalisation	1,702.40	0	1,702.40	25/01/2021
Personalisation	1,702.40	0	1,702.40	25/01/2021
Working Together - Learning Disability	1,702.40	0	1,702.40	25/01/2021
Personalisation	1,702.40	0	1,702.40	25/01/2021
Personalisation	1,844.08	0	1,844.08	25/01/2021
Children With Disabilities Client Costs	810	0	810	25/01/2021
Children With Disabilities Client Costs	1,134.00	0	1,134.00	25/01/2021
Children With Disabilities Client Costs	810	0	810	25/01/2021
Children With Disabilities Client Costs	1,134.00	0	1,134.00	25/01/2021
Children With Disabilities Client Costs	1,152.00	0	1,152.00	25/01/2021
Children With Disabilities Client Costs	792	0	792	25/01/2021
Children With Disabilities Client Costs	1,134.00	0	1,134.00	25/01/2021
Children With Disabilities Client Costs	810	0	810	25/01/2021
Personalisation - PD	1,982.08	0	1,982.08	25/01/2021
Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	25/01/2021
Personalisation	1,986.32	0	1,986.32	25/01/2021
Personalisation		0	1,986.32	
	1,986.32	0		25/01/2021
Personalisation Children With Disabilities Client Costs	1,986.32	0	1,986.32	25/01/2021
Children With Disabilities Client Costs	1,166.00	0	1,166.00	25/01/2021
	828	0	828	25/01/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,008.00	0	1,008.00	25/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	25/01/2021
	1,008.00		1,008.00	25/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	25/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	25/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	25/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	25/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	25/01/2021
Personalisation	2,026.48	0	2,026.48	25/01/2021
Personalisation	2,056.88	0	2,056.88	25/01/2021
Personalisation	2,127.72	0	2,127.72	25/01/2021
Personalisation	2,128.00	0	2,128.00	25/01/2021
Personalisation	2,128.00	0	2,128.00	25/01/2021
Personalisation	2,128.00	0	2,128.00	25/01/2021
Personalisation	2,128.00	0	2,128.00	25/01/2021
Personalisation	2,128.00	0	2,128.00	25/01/2021
Personalisation	2,269.68	0	2,269.68	25/01/2021
Personalisation	2,269.68	0	2,269.68	25/01/2021
Personalisation	2,287.32	0	2,287.32	25/01/2021
Personalisation	-395.16	0	-395.16	25/01/2021
Self funders Personalisation - Adult Soc	2,756.04	0	2,756.04	25/01/2021
Personalisation	2,422.06	0	2,422.06	25/01/2021
Personalisation	2,553.60	0	2,553.60	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Children With Disabilities Client Costs	1,512.00	0	1,512.00	25/01/2021
Personalisation	3,192.00	0	3,192.00	25/01/2021
Personalisation	3,600.00	0	3,600.00	25/01/2021
Personalisation	567.28	0	567.28	25/01/2021
Personalisation	4,544.80	0	4,544.80	25/01/2021
Personalisation	2,979.20	0	2,979.20	25/01/2021
Personalisation	4,480.00	0	4,480.00	25/01/2021
Personalisation	8,400.00	0	4,480.00 8,400.00	25/01/2021
Children With Disabilities Client Costs	864	0	8,400.00	25/01/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	864	0	864 864	26/01/2021
Children With Disabilities Client Costs	864	0	864	26/01/2021
Children With Disabilities Client Costs	864	0	864	26/01/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	864	0	864 864	26/01/2021 26/01/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs		0	864 864	
	864			26/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	26/01/2021
Children With Disabilities Client Costs	1,440.00	0	1,440.00	26/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	26/01/2021
Children With Disabilities Client Costs	1,440.00	0	1,440.00	26/01/2021
Children With Disabilities Client Costs	1,440.00	0	1,440.00	26/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	26/01/2021
Children With Disabilities Client Costs	1,440.00	0	1,440.00	26/01/2021
Children With Disabilities Client Costs	1,008.00	0	1,008.00	26/01/2021
Children With Disabilities Client Costs	459	0	459	26/01/2021
Children With Disabilities Client Costs	2,673.00	0	2,673.00	26/01/2021
Children With Disabilities Client Costs	2,196.00	0	2,196.00	26/01/2021
Children With Disabilities Client Costs	684	0	684	26/01/2021
Children With Disabilities Client Costs	4,644.00	0	4,644.00	26/01/2021
Children With Disabilities Client Costs	684	0	684	26/01/2021

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Children With Disabilities Client Costs	4,644.00	0	4,644.00	26/01/2021
Children With Disabilities Client Costs	684	0	684	26/01/2021
Children With Disabilities Client Costs	4,644.00	0	4,644.00	26/01/2021
COVID-19 Public Health	1,246.40	0	1,246.40	22/02/2021
COVID-19 Public Health	1,347.92	0	1,347.92	22/02/2021
COVID-19 Public Health COVID-19 Public Health	1,844.08 516.57	0	1,844.08 516.57	22/02/2021
COVID-19 Public Health	532	0	532	22/02/2021 22/02/2021
COVID-19 Public Health	454.8	0	454.8	22/02/2021
COVID-19 Public Health	139.26	0 0	139.26	22/02/2021
COVID-19 Public Health	1,292.10	0	1,292.10	22/02/2021
COVID-19 Public Health	1,393.50	ő	1,393.50	22/02/2021
COVID-19 Public Health	2,432.00	0	2,432.00	22/02/2021
COVID-19 Public Health	1,773.20	0	1,773.20	22/02/2021
COVID-19 Public Health	724.46	0	724.46	22/02/2021
COVID-19 Public Health	2,520.00	0	2,520.00	22/02/2021
COVID-19 Public Health	1,844.08	0	1,844.08	22/02/2021
COVID-19 Public Health	1,493.20	0	1,493.20	22/02/2021
Personalisation	516.8	0	516.8	22/02/2021
Personalisation	567.28	0	567.28	22/02/2021
Personalisation	567.28	0	567.28	22/02/2021
Personalisation	567.28	0	567.28	22/02/2021
Personalisation	567.28	0	567.28	22/02/2021
Personalisation	628.08	0	628.08	22/02/2021
Self funders Personalisation - Adult Soc	638.4	0	638.4	22/02/2021
Personalisation	638.4	0	638.4	22/02/2021
Personalisation	638.4	0	638.4	22/02/2021
Personalisation Self funders Personalisation - Adult Soc	638.4 649.26	0	638.4 649.26	22/02/2021
Personalisation	658.48	0	658.48	22/02/2021 22/02/2021
Personalisation	668.64	0	668.64	22/02/2021
Personalisation	689.12	0	689.12	22/02/2021
Personalisation	699.2	0	699.2	22/02/2021
Personalisation	709.52	0	709.52	22/02/2021
Personalisation	709.52	0	709.52	22/02/2021
Personalisation	780.08	0	780.08	22/02/2021
Personalisation	780.08	0	780.08	22/02/2021
Personalisation	780.08	0	780.08	22/02/2021
Personalisation	780.08	0	780.08	22/02/2021
Self funders Personalisation - Adult Soc	780.08	0	780.08	22/02/2021
Working Together - Learning Disability	790.4	0	790.4	22/02/2021
Personalisation	825.34	0	825.34	22/02/2021
Self funders Personalisation - Adult Soc	-13.03	0	-13.03	22/02/2021
Personalisation	851.2	0	851.2	22/02/2021
Personalisation	851.2	0	851.2	22/02/2021
Personalisation	851.2	0	851.2	22/02/2021
Personalisation	851.2	0	851.2	22/02/2021
Personalisation	851.2	0	851.2	22/02/2021
Personalisation	871.28	0	871.28	22/02/2021
Personalisation	891.92	0	891.92	22/02/2021
Personalisation	922.32	0	922.32	22/02/2021
Self funders Personalisation - Adult Soc	922.32	0	922.32	22/02/2021
Self funders Personalisation - Adult Soc	962.48	0	962.48	22/02/2021
Personalisation	972.8	0	972.8	22/02/2021
Personalisation Personalisation	983.12 992.88	0	983.12 992.88	22/02/2021
Personalisation	992.88	0	992.88	22/02/2021 22/02/2021
Personalisation	992.88	0	992.88	22/02/2021
Personalisation	1,033.60	0	1,033.60	22/02/2021
Personalisation	1,064.00	0	1,064.00	22/02/2021
Personalisation	1,064.00	0	1,064.00	22/02/2021
Personalisation	1,094.40	0	1,094.40	22/02/2021
Personalisation	1,094.40	0	1,094.40	22/02/2021
Personalisation	1,124.80	0	1,124.80	22/02/2021
Personalisation	1,135.12	0	1,135.12	22/02/2021
Self funders Personalisation - Adult Soc	1,135.12	0	1,135.12	22/02/2021
Personalisation	1,135.12	0	1,135.12	22/02/2021
Personalisation	1,276.80	0	1,276.80	22/02/2021
Personalisation	1,276.80	0	1,276.80	22/02/2021
Personalisation	1,317.52	0	1,317.52	22/02/2021
Personalisation	1,368.00	0	1,368.00	22/02/2021
Personalisation	1,383.06	0	1,383.06	22/02/2021
Personalisation	1,418.48	0	1,418.48	22/02/2021
Personalisation	1,418.48	0	1,418.48	22/02/2021
Personalisation	1,489.60	0	1,489.60	22/02/2021
Personalisation	1,596.00	0	1,596.00	22/02/2021
Personalisation	1,631.28	0	1,631.28	22/02/2021
Personalisation	1,702.40	0	1,702.40	22/02/2021
Working Together - Learning Disability Personalisation	1,702.40 1,702.40	0	1,702.40 1,702.40	22/02/2021 22/02/2021
Personalisation	1,844.08	0	1,844.08	22/02/2021
Personalisation	1,844.08	0	1,844.08	22/02/2021
Personalisation - PD	1,982.08	0	1,982.08	22/02/2021
Personalisation	1,986.32	ő	1,986.32	22/02/2021
Self funders Personalisation - Adult Soc	1,986.32	0	1,986.32	22/02/2021
Personalisation	2,026.48	0	2,026.48	22/02/2021
Personalisation	2,056.88	0	2,056.88	22/02/2021
Personalisation	2,128.00	0	2,128.00	22/02/2021
Personalisation	2,128.00	0	2,128.00	22/02/2021
Personalisation	2,128.00	0	2,128.00	22/02/2021
Personalisation	2,128.00	0	2,128.00	22/02/2021
Personalisation	2,128.00	0	2,128.00	22/02/2021
Personalisation	2,128.00	0	2,128.00	22/02/2021
Personalisation	2,128.00	0	2,128.00	22/02/2021
Personalisation	2,269.68	0	2,269.68	22/02/2021
Personalisation	2,269.68	0	2,269.68	22/02/2021
Self funders Personalisation - Adult Soc	2,269.68	0	2,269.68	22/02/2021
Personalisation	2,371.20	0	2,371.20	22/02/2021
Personalisation	2,553.60	0	2,553.60	22/02/2021
Personalisation	1,854.40	0	1,854.40	22/02/2021
Personalisation	709.4	0	709.4	22/02/2021
Personalisation	2,573.68	0	2,573.68	22/02/2021
Personalisation	-8,654.68	0	-8,654.68	22/02/2021
	11,781.00	0	11,781.00	22/02/2021
Personalisation		0	567.28	22/02/2021
Personalisation	567.28	~	2 600 00	
Personalisation Personalisation	3,600.00	0	3,600.00	22/02/2021
Personalisation Personalisation Personalisation	3,600.00 8,400.00	0	8,400.00	22/02/2021
Personalisation Personalisation Personalisation Personalisation	3,600.00 8,400.00 4,480.00	0 0	8,400.00 4,480.00	22/02/2021 22/02/2021
Personalisation Personalisation Personalisation Personalisation Personalisation	3,600.00 8,400.00 4,480.00 774.11	0 0 0	8,400.00 4,480.00 774.11	22/02/2021 22/02/2021 22/02/2021
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	3,600.00 8,400.00 4,480.00 774.11 9,637.89	0 0 0	8,400.00 4,480.00 774.11 9,637.89	22/02/2021 22/02/2021 22/02/2021 22/02/2021
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation COVID-19 Public Health	3,600.00 8,400.00 4,480.00 774.11 9,637.89 1,155.36	0 0 0	8,400.00 4,480.00 774.11 9,637.89 1,155.36	22/02/2021 22/02/2021 22/02/2021 22/02/2021 22/02/2021 22/03/2021
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	3,600.00 8,400.00 4,480.00 774.11 9,637.89	0 0 0 0	8,400.00 4,480.00 774.11 9,637.89	22/02/2021 22/02/2021 22/02/2021 22/02/2021

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COVID-19 Public Health	-658.6	0	-658.6	22/03/20
COVID-19 Public Health	922.04	0	922.04	22/03/20
COVID-19 Public Health COVID-19 Public Health	947.58 988	0	947.58 988	22/03/20 22/03/20
COVID-19 Public Health	1,347.86	0	1,347.86	22/03/20
COVID-19 Public Health	1,631.46	0	1,631.46	22/03/20
COVID-19 Public Health COVID-19 Public Health	2,370.96 816.6	0	2,370.96 816.6	22/03/20 22/03/20
Personalisation	620.9	0	620.9	22/03/20
Personalisation	-108.98	0	-108.98	22/03/20
Self funders Personalisation - Adult Soc	2,233.31	0	2,233.31	22/03/20
Personalisation Personalisation	-1,716.51 532.14	0	-1,716.51 532.14	22/03/20 22/03/20
Personalisation	567.28	0	567.28	22/03/20
Personalisation	567.28	0	567.28	22/03/20
Personalisation	567.28	0	567.28	22/03/20
Personalisation Personalisation	613.14 628.08	0	613.14 628.08	22/03/20 22/03/20
Self funders Personalisation - Adult Soc	638.4	0	638.4	22/03/20
Personalisation	638.4	0	638.4	22/03/20
Personalisation	638.4	0	638.4	22/03/20
Personalisation Personalisation	638.4 39.09	0	638.4 39.09	22/03/20 22/03/20
Personalisation	605.25	0	605.25	22/03/20
Personalisation	658.48	0	658.48	22/03/20
Personalisation Self funders Personalisation - Adult Soc	699.2	0	699.2 706.65	22/03/20
Personalisation	706.65 709.52	0	709.52	22/03/20 22/03/20
Personalisation	760	0	760	22/03/20
Personalisation	780.08	0	780.08	22/03/20
Personalisation Personalisation	780.08 780.08	0	780.08 780.08	22/03/20 22/03/20
Personalisation	780.08	0	780.08	22/03/20
Self funders Personalisation - Adult Soc	780.08	0	780.08	22/03/20
Personalisation	851.2	0	851.2	22/03/20
Personalisation Personalisation	851.2 851.2	0	851.2 851.2	22/03/2 22/03/2
Personalisation	851.2	0	851.2	22/03/2
Personalisation	871.28	0	871.28	22/03/2
Working Together - Learning Disability	881.6	0	881.6	22/03/2
Personalisation Personalisation	496.72 390.28	0	496.72 390.28	22/03/20 22/03/20
Personalisation	891.92	0	891.92	22/03/2
Personalisation	922.32	0	922.32	22/03/2
Self funders Personalisation - Adult Soc	922.32	0	922.32	22/03/2
Self funders Personalisation - Adult Soc	962.48	0	962.48	22/03/2
Personalisation Personalisation	972.8 983.12	0	972.8 983.12	22/03/2 22/03/2
Personalisation	987.9	0	987.9	22/03/2
Personalisation	987.9	0	987.9	22/03/2
Personalisation	992.88	0	992.88	22/03/2
Personalisation Personalisation	992.88 1,033.60	0	992.88 1,033.60	22/03/20 22/03/20
Personalisation	1,064.00	0	1,064.00	22/03/2
Personalisation	1,064.00	0	1,064.00	22/03/2
Personalisation	1,064.00	0	1,064.00	22/03/2
Personalisation Personalisation	1,094.40 1,124.80	0	1,094.40 1,124.80	22/03/2 22/03/2
Personalisation	1,135.12	0	1,135.12	22/03/2
Self funders Personalisation - Adult Soc	1,135.12	0	1,135.12	22/03/2
Personalisation	1,276.80	0	1,276.80	22/03/2 22/03/2
Personalisation Personalisation	1,276.80 1,317.52	0	1,276.80 1,317.52	22/03/2
Personalisation	1,418.48	0	1,418.48	22/03/2
Personalisation	1,418.48	0	1,418.48	22/03/2
Personalisation Personalisation - PD	1,489.60 1,557.34	0	1,489.60 1,557.34	22/03/2 22/03/2
Personalisation	1,631.28	0	1,631.28	22/03/2
Personalisation	1,702.40	0	1,702.40	22/03/2
Personalisation	1,702.40	0	1,702.40	22/03/2
Working Together - Learning Disability Personalisation	1,702.40 1,702.40	0	1,702.40 1,702.40	22/03/2
Personalisation	1,844.08	0	1,702.40	22/03/2 22/03/2
Personalisation	-3,490.58	0	-3,490.58	22/03/2
Self funders Personalisation - Adult Soc	5,334.66	0	5,334.66	22/03/2
Personalisation Personalisation	1,844.08	0	1,844.08	22/03/2
Self funders Personalisation - Adult Soc	1,986.32 1,986.32	0	1,986.32 1,986.32	22/03/2 22/03/2
Personalisation	2,026.48	0	2,026.48	22/03/2
Personalisation	2,056.88	0	2,056.88	22/03/2
Personalisation	2,128.00	0	2,128.00	22/03/2
Personalisation Personalisation	2,128.00 2,128.00	0	2,128.00 2,128.00	22/03/2 22/03/2
Personalisation	2,128.00	0	2,128.00	22/03/2
Personalisation	2,128.00	0	2,128.00	22/03/2
Personalisation	2,199.12	0	2,199.12	22/03/2
Personalisation Personalisation	2,269.68 2,269.68	0	2,269.68 2,269.68	22/03/2 22/03/2
Self funders Personalisation - Adult Soc	2,269.68	0	2,269.68	22/03/2
Personalisation	2,280.00	0	2,280.00	22/03/2
Personalisation	2,553.60	0	2,553.60	22/03/2
Personalisation Personalisation	2,553.60 121.6	0	2,553.60 121.6	22/03/2 22/03/2
Personalisation	2,796.80	0	2,796.80	22/03/2
Personalisation	3,600.00	0	3,600.00	22/03/2
Personalisation	567.28	0	567.28	22/03/2
Personalisation Personalisation	752.4 4,480.00	0	752.4 4,480.00	22/03/2 22/03/2
Personalisation	2,979.20	0	4,480.00 2,979.20	22/03/2
Personalisation	8,400.00	0	8,400.00	22/03/2
Personalisation	16,543.44	0	16,543.44	22/03/2
	2,791.96	0	2,791.96	22/03/2
Personalisation	1,135.12	0 150	1,135.12 900	22/03/2 29/01/2
Personalisation	/50	100	500	16/02/2
Personalisation Personalisation Barnet Council Legal Services Barnet Council Legal Services	750 600	0	600	10/02/2
Personalisation Barnet Council Legal Services Barnet Council Legal Services Structural Underpinning	600 2,150.00	430	2,580.00	16/03/2
Personalisation Jarnet Council Legal Services Jarnet Council Legal Services Structural Underpinning Long Term Team - PD	600 2,150.00 4,522.24	430 0	2,580.00 4,522.24	16/03/2 26/01/2
Personalisation Barnet Council Legal Services Barnet Council Legal Services Structural Underpinning ong Term Team - PD ong Term Team - PD	600 2,150.00 4,522.24 -444.54	430 0 0	2,580.00 4,522.24 -444.54	16/03/2 26/01/2 26/01/2
Personalisation Jarnet Council Legal Services Jarnet Council Legal Services Structural Underpinning Long Term Team - PD	600 2,150.00 4,522.24	430 0	2,580.00 4,522.24	16/03/2 26/01/2
Personalisation Jarnet Council Legal Services Sarnet Council Legal Services Structural Underpinning Jong Term Team - PD Jong Term Team - PD	600 2,150.00 4,522.24 -444.54 -733.19	430 0 0 0	2,580.00 4,522.24 -444.54 -733.19	16/03/2 26/01/2 26/01/2 26/01/2

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Adults & Social - Net P.R.'S Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'S Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'S Domiciliary Care Domiciliary Care Domici Domiciliary Care Domiciliary Car
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Personalisation 1,205.68 Personalisation 1,347.92 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 2,107.92 Personalisation 212.8 Personalisation 212.8 Personalisation 4,200.00 Working Together - Learning Disability 660 Working Together - Learning Disability 820.8 Personalisation 1,237.92 Personalisation 1,247.92 Personalisation 1,205.68 Personalisation 1,237.92 Personalisation 1,237.92 Personalisation 1,237.92 Personalisation 1,237.92 Personalisation 1,237.92 Personalisation 1,631.28 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 1,205.68 Personalisation 1,205.68 Personalisation 1,205.68 Personalisation 1,449.24 Personalisation 1,631.28 Personalisation 1,656.23 COVID-19 Public Health 2,878.57 COVID-19 Public	0	851.2	26/01/2021
Personalisation 1,347.92 Self funders Personalisation - Adult Soc 1,459.20 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 2,107.92 Personalisation 4,200.00 Working Together - Learning Disability 660 Working Together - Learning Disability 805.6 Personalisation 1,347.92 Personalisation 1,205.08 Personalisation 1,347.92 Personalisation 1,347.92 Personalisation 1,347.92 Personalisation 1,347.92 Personalisation 1,347.92 Personalisation 613.14 Personalisation 1,613.28 Self funders Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 4,200.00 Working Together - Learning Disability 851.2 Personalisation 1,452.56 Personalisation 1,632.83 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57	0	1,180.62 1,205.68	26/01/2021 26/01/2021
Personalisation1,631.28Self funders Personalisation2,107.92Personalisation212.8Personalisation4,200.00Working Together - Learning Disability805.6Personalisation1,205.68Personalisation1,205.68Personalisation1,247.92Personalisation1,247.92Personalisation1,347.92Personalisation1,631.28Self funders Personalisation1,631.28Self funders Personalisation1,631.28Self funders Personalisation212.8Personalisation212.8Personalisation212.8Personalisation212.8Personalisation1,631.28Self funders Personalisation212.8Personalisation1,205.68Personalisation1,205.68Personalisation1,205.68Personalisation1,205.68Personalisation1,205.68Personalisation1,651.23COVID-19 Public Health2,878.57COVID-19 Public Health2,878.57COVID-19 Public Health3,985.71COVID-19 Public Health3,402.86COVID-19 Public Health3,402.86COVID-19 Public Health5,402.86COVID-19 Public Health <t< td=""><td>0</td><td>1,347.92</td><td>26/01/2021</td></t<>	0	1,347.92	26/01/2021
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Personalisation 212.8 Personalisation 4,200.00 Working Together - Learning Disability 660 Working Together - Learning Disability 805.6 Personalisation 1,205.68 Personalisation 1,237.92 Personalisation 947.58 Personalisation 1,631.28 Personalisation 1,631.28 Personalisation 2,107.92 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 1,205.68 Personalisation 1,205.68 Personalisation 1,205.68 Personalisation 1,449.24 Personalisation 1,456.23 COVID-19 Public Health 2,70.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 5,402.86 Long Term Care -1,35.66.63	0	1,631.28 2,107.92	26/01/2021 26/01/2021
Personalisation 4,200.00 Working Together - Learning Disability 660 Working Together - Learning Disability 805.6 Personalisation 1,205.68 Personalisation 1,237.92 Personalisation 1,347.92 Personalisation 613.14 Personalisation 613.14 Personalisation 212.83 Personalisation 212.83 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 4,200.00 Working Together - Learning Disability 851.2 Personalisation 1,452.83 Personalisation 1,205.68 Personalisation 1,205.68 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 3,985.71 COVID-19 Public Health 3,985.71 COVID-19 Public Health<	0	212.8	26/01/2021
Working Together - Learning Disability 805.6 Personalisation 220.5 Personalisation 1,247.92 Personalisation 947.58 Personalisation 947.58 Personalisation 1,631.24 Personalisation 1,631.28 Personalisation 1,631.28 Personalisation 2,107.92 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 820.8 Working Together - Learning Disability 660 Personalisation 1,451.22 Personalisation 1,454.26 Personalisation 1,454.26 Personalisation 1,454.26 Personalisation 1,456.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 3,985.71 COVID-19 Public Health 3,985.71 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86	0	4,200.00	26/01/2021
Personalisation 820.8 Personalisation 1,205.68 Personalisation 1,347.92 Personalisation 947.58 Personalisation 613.14 Personalisation 463.12 Personalisation 4.631.28 Personalisation 4.631.28 Personalisation 4.00.00 Working Together - Learning Disability 660 Personalisation 914.66 Personalisation 1,420.00 Working Together - Learning Disability 851.2 Personalisation 1,420.58 Personalisation 1,420.56 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 3,985.71 <td>0</td> <td>660 805.6</td> <td>17/02/2021</td>	0	660 805.6	17/02/2021
Personalisation 1,205.68 Personalisation 1,347.32 Personalisation 947.58 Personalisation 613.14 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 2,107.92 Personalisation 212.8 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 4,200.00 Working Together - Learning Disability 851.2 Personalisation 1,445.46 Personalisation 1,456.62 Personalisation 1,451.26 Self funders Personalisation 1,465.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 5,402.86 COVID-19 Public Health 5,402.86 Long Term Care -1,356.63	0	820.8	17/02/2021 17/02/2021
Personalisation 947.58 Personalisation 613.14 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 2,107.92 Personalisation 212.8 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 820.8 Working Together - Learning Disability 851.2 Personalisation 1,205.68 Personalisation 1,205.68 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	1,205.68	17/02/2021
Personalisation 613.14 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 2,107.92 Personalisation 2,212.8 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 820.8 Working Together - Learning Disability 851.2 Personalisation 1,245.66 Personalisation 1,205.68 Personalisation 1,449.24 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 5,402.86 Long Term Care -1,35.66.63	0	1,347.92	17/02/2021
Personalisation 1,631.28 Self funders Personalisation - Adult Soc 2,107.32 Personalisation 212.8 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 820.8 Working Together - Learning Disability 851.2 Personalisation 914.66 Personalisation 1,205.68 Personalisation 1,205.68 Personalisation 1,631.28 Self funders Personalisation 1,631.28 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.11 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 COVID-19 Public Health 5,402.87 COVID-19 Public Health 5,402.87 COVID-19 Public Health 5,402.86	0	947.58 613.14	17/02/2021 17/02/2021
Personalisation 212.8 Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 820.8 Working Together - Learning Disability 851.2 Personalisation 1,466 Personalisation 1,205.68 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	1,631.28	17/02/2021
Personalisation 4,200.00 Working Together - Learning Disability 660 Personalisation 820.8 Working Together - Learning Disability 851.2 Personalisation 914.66 Personalisation 1,205.68 Personalisation 1,205.68 Self funders Personalisation 1,631.28 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	2,107.92	17/02/2021
Working Together - Learning Disability 660 Personalisation 820.8 Working Together - Learning Disability 851.2 Personalisation 194.66 Personalisation 1,205.68 Personalisation 1,449.24 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	212.8 4,200.00	17/02/2021 17/02/2021
Personalisation 820.8 Working Together - Learning Disability 851.2 Personalisation 914.66 Personalisation 1,205.68 Personalisation 1,61.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	4,200.00	16/03/2021
Personalisation 914.66 Personalisation 1,205.68 Personalisation 1,449.24 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	820.8	16/03/2021
Personalisation 1,205.68 Personalisation 1,449.24 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	851.2	16/03/2021
Personalisation 1,449.24 Personalisation 1,631.28 Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,885.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	914.66 1,205.68	16/03/2021 16/03/2021
Self funders Personalisation - Adult Soc 1,656.23 COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	1,449.24	16/03/2021
COVID-19 Public Health 2,710.29 COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	1,631.28	16/03/2021
COVID-19 Public Health 2,878.57 COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	1,656.23 2,710.29	16/03/2021 26/01/2021
COVID-19 Public Health 2,878.57 COVID-19 Public Health 3,985.71 COVID-10 Public Health 5,402.86 Long Term Care -13,566.63	0	2,710.29 2,878.57	26/01/2021
COVID-19 Public Health 5,402.86 Long Term Care -13,566.63	0	2,878.57	26/01/2021
Long Term Care -13,566.63	0	3,985.71	26/01/2021
	0	5,402.86 -13,566.63	26/01/2021 26/01/2021
Long Term Care -592.37	0	-13,500.03	26/01/2021
Long Term Care 3,037.42	0	3,037.42	26/01/2021
Long Term Care -733.19 Long Term Care 4,871.43	0	-733.19 4,871.43	26/01/2021 26/01/2021
Long Term Care -2,135.28	0	-2,135.28	26/01/2021
Long Term Care 4,871.43	0	4,871.43	26/01/2021
Long Term Care -1,291.33	0	-1,291.33	26/01/2021
Long Term Care -733.19 Long Term Care -733.19	0	-733.19 -733.19	26/01/2021 26/01/2021
Long Term Care -983.81	0	-983.81	26/01/2021
Long Term Care 4,738.44	0	4,738.44	26/01/2021

Care UK	Residential Placements	Long Term Care	4,205.63	0 4,205.63	26/01/2021
Care UK	Nursing Care	Long Term Care	-5,967.45	0 -5,967.45	26/01/2021
Care UK Care UK	Nursing Care Nursing Care	Long Term Care Long Term Care	19,249.95 428.57	0 19,249.95 0 428.57	26/01/2021 26/01/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	473.03	0 473.03	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	422.43	0 422.43	26/01/2021
Care UK	Nursing Care	Long Term Care	-3,985.71	0 -3,985.71	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-659.19	0 -659.19	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-1,520.42	0 -1,520.42	26/01/2021
Care UK	Residential Placements	Long Term Care	2,790.00	0 2,790.00	26/01/2021
Care UK	Residential Placements	Long Term Care	2,511.00	0 2,511.00	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-744.31	0 -744.31	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-917.87	0 -917.87	26/01/2021
Care UK Care UK	Residential Placements Residential Placements	Long Term Care Long Term Care	2,710.29 4,185.00	0 2,710.29 0 4,185.00	26/01/2021 26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-696.44	0 -696.44	26/01/2021
Care UK	Residential Placements	Long Term Care	-1.474.71	0 -1.474.71	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-652.37	0 -652.37	26/01/2021
Care UK	Residential Placements	Long Term Care	2,710.29	0 2,710.29	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-674.43	0 -674.43	26/01/2021
Care UK	Residential Placements	Long Term Care	2,878.57	0 2,878.57	26/01/2021
Care UK	Residential Placements	Long Term Care	2,710.29	0 2,710.29	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-420.85	0 -420.85	26/01/2021
Care UK	Nursing Care	Long Term Care	4,117.51	0 4,117.51	26/01/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0 -733.19	26/01/2021
Care UK	Nursing Care	Long Term Care	5,803.69	0 5,803.69	26/01/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-468.32	0 -468.32	26/01/2021
Care UK Care UK	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care	-733.19	0 -733.19 0 4.871.43	26/01/2021
Care UK	Residential Placements	Self funders L.T Adult Social Care Self funders L.T Adult Social Care	4,871.43 5,336.43	0 5,336.43	26/01/2021 26/01/2021
Care UK	Residential Placements	COVID-19 Public Health	-650	0 -650	25/02/2021
Care UK	Residential Placements	COVID-19 Public Health	2,448.00	0 2,448.00	25/02/2021
Care UK	Residential Placements	COVID-19 Public Health	2,600.00	0 2,600.00	25/02/2021
Care UK	Residential Placements	COVID-19 Public Health	3,600.00	0 3,600.00	25/02/2021
Care UK	Nursing Care	COVID-19 Public Health	4,880.00	0 4,880.00	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-535.04	0 -535.04	25/02/2021
Care UK	Nursing Care	Long Term Care	2,743.48	0 2,743.48	25/02/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Care UK	Residential Placements	Long Term Care	4,400.00	0 4,400.00	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-1,928.64	0 -1,928.64	25/02/2021
Care UK	Nursing Care	Long Term Care	4,400.00	0 4,400.00	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-1,166.36	0 -1,166.36	25/02/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Care UK	Nursing Care	Long Term Care	4,279.88	0 4,279.88	25/02/2021
Care UK Care UK	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-888.6 -662.24	0 -888.6 0 -662.24	25/02/2021 25/02/2021
Care UK	Nursing Care	Long Term Care	5,133.32	0 5,133.32	25/02/2021
Care UK	Nursing Care	Long Term Care	-1,591.32	0 -1,591.32	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-13,009.06	0 -13,009.06	25/02/2021
Care UK	Residential Placements	Long Term Care	2,448.00	0 2,448.00	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	4,004.84	0 4,004.84	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-595.4	0 -595.4	25/02/2021
Care UK	Residential Placements	Long Term Care	2,520.00	0 2,520.00	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-1,373.28	0 -1,373.28	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-672.28	0 -672.28	25/02/2021
Care UK	Residential Placements	Long Term Care	2,268.00	0 2,268.00	25/02/2021
Care UK	Residential Placements	Long Term Care	2,448.00	0 2,448.00	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-829.04	0 -829.04	25/02/2021
Care UK Care UK	Residential Placements	Long Term Care Long Term Care	-1,332.00	0 -1,332.00 0 -629.04	25/02/2021 25/02/2021
Care UK	Adults & Social - Client Charges Residential Placements	Long Term Care	-629.04 3,780.00	0 3.780.00	25/02/2021
Care UK	Residential Placements	Long Term Care	3,992.85	0 3,992.85	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-1,101.29	0 -1,101.29	25/02/2021
Care UK	Nursing Care	Long Term Care	3,719.04	0 3,719.04	25/02/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Care UK	Nursing Care	Long Term Care	5,242.04	0 5,242.04	25/02/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-423	0 -423	25/02/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0 -662.24	25/02/2021
Care UK	Residential Placements	Self funders L.T Adult Social Care	4,400.00	0 4,400.00	25/02/2021
Care UK	Residential Placements	Self funders L.T Adult Social Care	4,820.00	0 4,820.00	25/02/2021
Care UK	Residential Placements	Long Term Care	16,807.14	0 16,807.14	25/02/2021
Care UK	Residential Placements	Long Term Care	-14,207.14	0 -14,207.14	25/02/2021
Care UK	Adults & Social - Client Charges Residential Placements	Long Term Care COVID-19 Public Health	3,328.62	0 3,328.62 0 -1,542.86	25/02/2021 25/03/2021
Care UK Care UK	Nursing Care	COVID-19 Public Health	-1,542.86 5,402.86	0 5,402.86	25/03/2021
Care UK	Residential Placements	Long Term Care	5,528.57	0 5,528.57	25/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-2,075.25	0 -2,075.25	25/03/2021
Care UK	Family Top Up	Long Term Care	-1,965.71	0 -1,965.71	25/03/2021
Care UK	Residential Placements	Long Term Care	-1,474.71	0 -1,474.71	25/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-696.44	0 -696.44	25/03/2021
Care UK	Residential Placements	Long Term Care	4,185.00	0 4,185.00	25/03/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0 -1,690.53	25/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-468.32	0 -468.32	25/03/2021
Care UK	Nursing Care	Long Term Care	6,761.03	0 6,761.03	25/03/2021
Care UK Care UK	Residential Placements Residential Placements	Self funders L.T Adult Social Care COVID-19 Public Health	5,336.43 -1,049.14	0 5,336.43 0 -1,049.14	25/03/2021 26/03/2021
Care UK	Residential Placements	COVID-19 Public Health	2,878.57	0 2,878.57	26/03/2021
Care UK	Respite Costs	COVID-19 Public Health	7,910.16	0 7,910.16	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-592.37	0 -592.37	26/03/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0 -1,690.53	26/03/2021
Care UK	Nursing Care	Long Term Care	3,994.76	0 3,994.76	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-2,135.28	0 -2,135.28	26/03/2021
Care UK	Residential Placements	Long Term Care	4,871.43	0 4,871.43	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-1,291.33	0 -1,291.33	26/03/2021
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0 -1,690.53	26/03/2021
Care UK	Nursing Care	Long Term Care	5,828.78	0 5,828.78	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-983.81	0 -983.81 0 -1.690.53	26/03/2021
Care UK Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53 5,695.79	0 -1,690.53 0 5,695.79	26/03/2021 26/03/2021
Care UK Care UK	Nursing Care Nursing Care	Long Term Care Long Term Care	-1,761.82	0 -1,761.82	26/03/2021
Care UK	Nursing Care	Long Term Care	5,683.32	0 5,683.32	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-659.19	0 -659.19	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-1,520.42	0 -1,520.42	26/03/2021
Care UK	Residential Placements	Long Term Care	2,790.00	0 2,790.00	26/03/2021
Care UK	Residential Placements	Long Term Care	2,710.29	0 2,710.29	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-1,248.55	0 -1,248.55	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-744.31	0 -744.31	26/03/2021
Care UK	Residential Placements	Long Term Care	2,511.00	0 2,511.00	26/03/2021
Care UK	Residential Placements	Long Term Care	2,710.29	0 2,710.29	26/03/2021
Care UK	Adults & Social - Client Charges	Long Term Care	-917.87	0 -917.87	26/03/2021
Care UK Care UK	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,878.57 -1,690.53	0 2,878.57 0 -1,690.53	26/03/2021 26/03/2021
Care UK Care UK	Nursing Care	Long Term Care	-1,690.53 5,074.86	0 5,074.86	26/03/2021
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Care UK Care UK Care4ocus Limited Care4ocus Limited Caremark (Harrow Caremark (Harrow) Caremark (Harrow Caremark (Harrow) Caremark (Harrow) Caremark (Harrow Caremark (Harrow) Caremark (Harrow Caremark (Harrow) Caremark (Harrow) Caremark (Harrow) Caremark (Harrow) Caremark (Harrow) Caremark (Harrow) Caremark (Harrow Caremark (Harrow) Caremark (Harrow) Caretech Community Services Limited Caretech Community Services Limiter Caretech Community Services Limited Caring Hearts Fostering Caring Hearts Fostering Carlton House Residential Care Home Carlton House Residential Care Home

Residential Placements Residential Placement Nursing Care Nursing Care Domiciliary Care , Domiciliary Care Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placement Supptd Accommodation for Social Care Clients Foster Payments Foster Payments Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges **Residential Placements** Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements **Residential Placements** Residential Placements Residential Placements Respite Costs Adults & Social - Client Charges Residential Placements **Residential Placements** Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges

Long Term Care	3,759.43	0	3,759.43	26/03/2021
Self funders L.T Adult Social Care	4,871.43	0	4,871.43	26/03/2021
Brent SNT Childrens Brent SNT Childrens	1,249.80	0	1,249.80	20/01/2021
Personalisation	1,432.86 512	0	1,432.86 512	20/01/2021 26/01/2021
Personalisation	542.04	0	542.04	26/01/2021
Personalisation	573.82	0	573.82	26/01/2021
Personalisation Personalisation	684	0	684	26/01/2021
Personalisation	699.16 729.6	0	699.16 729.6	26/01/2021 26/01/2021
Personalisation	972.8	0	972.8	26/01/2021
Personalisation	1,163.89	0	1,163.89	26/01/2021
Personalisation	1,470.60	0	1,470.60	26/01/2021
Personalisation Personalisation	1,936.00 512	0	1,936.00 512	26/01/2021 17/02/2021
Personalisation	539.61	0	539.61	17/02/2021
Personalisation	587.64	0	587.64	17/02/2021
Personalisation	684	0	684	17/02/2021
Personalisation	699.09	0	699.09	17/02/2021
Personalisation Personalisation	709.52 805.6	0	709.52 805.6	17/02/2021 17/02/2021
Personalisation	972.8	0	972.8	17/02/2021
Personalisation	1,155.20	0	1,155.20	17/02/2021
Personalisation	1,489.60	0	1,489.60	17/02/2021
Personalisation	1,904.00	0	1,904.00	17/02/2021
Personalisation Personalisation	512 577.6	0	512 577.6	16/03/2021 16/03/2021
Personalisation	587.64	0	587.64	16/03/2021
Personalisation	684	0	684	16/03/2021
Personalisation	709.24	0	709.24	16/03/2021
Personalisation	805.6	0	805.6	16/03/2021
Personalisation Personalisation	830.8 972.8	0	830.8 972.8	16/03/2021 16/03/2021
Personalisation	1,136.20	0	1,136.20	16/03/2021
Personalisation	1,489.60	0	1,489.60	16/03/2021
Personalisation	1,936.00	0	1,936.00	16/03/2021
Working Together - Learning Disability	7,011.36	0	7,011.36	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-1,056.48 8,071.34	0	-1,056.48 8,071.34	26/01/2021 26/01/2021
Working Together - Learning Disability	7,073.76	0	7,073.76	26/01/2021
Working Together - Learning Disability	-3,119.09	0	-3,119.09	26/01/2021
Working Together - Learning Disability	10,392.84	0	10,392.84	26/01/2021
Working Together - Learning Disability	7,600.05	0	7,600.05	27/01/2021
Working Together - Learning Disability	6,332.84	0	6,332.84	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	7,290.24 -954.24	0	7,290.24 -954.24	25/02/2021 25/02/2021
Working Together - Learning Disability	6,389.20	0	6,389.20	25/02/2021
Working Together - Learning Disability	-2,817.24	0	-2,817.24	25/02/2021
Working Together - Learning Disability	9,387.08	0	9,387.08	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	6,864.56 7,011.36	0	6,864.56 7,011.36	25/02/2021
Working Together - Learning Disability	-1,056.48	0	-1,056.48	25/03/2021 25/03/2021
Working Together - Learning Disability	8,071.34	0	8,071.34	25/03/2021
Working Together - Learning Disability	7,073.76	0	7,073.76	25/03/2021
Working Together - Learning Disability	10,392.84	0	10,392.84	25/03/2021
Working Together - Learning Disability Working Together - Learning Disability	-3,119.09 7,600.05	0	-3,119.09 7,600.05	25/03/2021 29/03/2021
Childrens Placements	4,362.32	0	4,362.32	14/01/2021
Childrens Placements	4,362.32	0	4,362.32	08/03/2021
Long Term Care	-753.74	0	-753.74	26/01/2021
Long Term Care	-679.96	0	-679.96	26/01/2021
Long Term Care Long Term Care	2,716.00 -659.19	0	2,716.00 -659.19	26/01/2021 26/01/2021
Long Term Care	-630.41	0	-630.41	26/01/2021
Long Term Care	2,890.57	0	2,890.57	26/01/2021
Long Term Care	-377.23	0	-377.23	26/01/2021
Long Term Care Long Term Care	3,017.76	0	3,017.76 2.640.54	26/01/2021 26/01/2021
Long Term Care	2,716.00	0	2,716.00	26/01/2021
Long Term Care	2,716.00	0	2,716.00	26/01/2021
Long Term Care	2,716.00	0	2,716.00	26/01/2021
Long Term Care	6,340.61	0	6,340.61	26/01/2021
Long Term Care COVID-19 Public Health	-1,907.59 3,823.02	0	-1,907.59 3,823.02	26/01/2021 25/02/2021
Long Term Care	-680.8	0	-680.8	25/02/2021
Long Term Care	-614.16	0	-614.16	25/02/2021
Long Term Care	2,610.84	0	2,610.84	25/02/2021
Long Term Care Long Term Care	854.1 -2,607.60	0	854.1 -2,607.60	25/02/2021 25/02/2021
Long Term Care	-785.48	0	-785.48	25/02/2021
Long Term Care	2,610.84	0	2,610.84	25/02/2021
Long Term Care	2,453.16	0	2,453.16	25/02/2021
Long Term Care	-595.4	0	-595.4	25/02/2021
Long Term Care Long Term Care	2,385.00 -340.72	0	2,385.00 -340.72	25/02/2021 25/02/2021
Long Term Care	2,725.72	0	2,725.72	25/02/2021
Long Term Care	2,453.16	0	2,453.16	25/02/2021
Long Term Care	2,453.16	0	2,453.16	25/02/2021
Long Term Care	2,453.16	0	2,453.16	25/02/2021
COVID-19 Public Health Long Term Care	3,916.26 -29,262.69	0	3,916.26 -29,262.69	25/03/2021 25/03/2021
Long Term Care	-29,262.69	0	-29,262.69	25/03/2021
Long Term Care	-28,449.64	0	-28,449.64	25/03/2021
Long Term Care	-5,594.65	0	-5,594.65	25/03/2021
Long Term Care Long Term Care	-1,154.79 2,890.57	0	-1,154.79 2,890.57	25/03/2021 25/03/2021
Long Term Care	2,890.57	0	2,890.57 2,890.57	25/03/2021
Long Term Care	-869.64	0	-869.64	25/03/2021
Long Term Care	-610.07	0	-610.07	25/03/2021
Long Term Care	2,797.33	0	2,797.33	25/03/2021
Long Term Care	-659.19	0	-659.19	25/03/2021
Long Term Care Long Term Care	-29,262.69 32,618.49	0	-29,262.69 32,618.49	25/03/2021 25/03/2021
Long Term Care	-874.44	0	-874.44	25/03/2021
Long Term Care	4,009.50	0	4,009.50	25/03/2021
Long Term Care	-29,262.69	0	-29,262.69	25/03/2021
Long Term Care	32,618.49	0	32,618.49	25/03/2021
Long Term Care Long Term Care	3,017.76 1,667.09	0	3,017.76 1,667.09	25/03/2021 25/03/2021
Long Term Care	-817.68	0	-817.68	25/03/2021
Long Term Care	31,712.24	0	31,712.24	25/03/2021
Long Term Care	-753.74	0	-753.74	25/03/2021
Long Term Care	-679.96	0	-679.96	25/03/2021

Carlton House Residential Care Hom Caroline Landes Carpenders Care Limited Carter Brown Carter Brown Carter Brown Carter Brown Carver Haggard Architects Carver Haggard Architects Cass Associates London Ltd Cass Associates London Lto Cass Associates London Ltd

Carlton House Residential Care Home

Residential Placements

Residential Placemen Legal Fees/Advocacy Domiciliary Care Consultants Fees **Consultants Fees** Consultants Fees Consultants Fees Other Professional Fees Consultants Fees Miscellaneous Supplies & Services Cost Foster Payments Foster Payments Foster Payments Miscellaneous Supplies & Services Cost Foster Payments Semi Independent Aid Payments to Individuals Semi Independent Aid Payments to Individuals Aid Payments to Individuals Semi Independent Semi Independent Semi Independent . Semi Indenendent Semi Independent Miscellaneous Supplies & Services Cost Foster Payments Foster Payments Foster Payments Miscellaneous Supplies & Services Cost Foster Payments Semi Independent Aid Payments to Individuals Semi Independent Semi Independent . Semi Independent Miscellaneous Supplies & Services Cost Foster Payments Miscellaneous Supplies & Services Cost

Long Term Care Long Term Care	32,618.49 32,314.49	0	32,618.49 32,314.49	25/03/2021 25/03/2021
Barnet Council Legal Services	950	190	1,140.00	15/02/2021
COVID-19 Public Health Personalisation	767.6 600.4	0	767.6 600.4	26/01/2021 26/01/2021
Personalisation	1,844.08	0	1,844.08	26/01/2021
Personalisation	1,844.22	0	1,844.22	26/01/2021
Personalisation Personalisation	607.97 1,774.60	0	607.97 1,774.60	17/02/2021 17/02/2021
Personalisation	1,816.40	0	1,816.40	17/02/2021
Personalisation COVID-19 Public Health	1,844.22 851.2	0	1,844.22 851.2	17/02/2021 24/03/2021
Personalisation	510.53	0	510.53	24/03/2021
Personalisation Self funders Personalisation - Adult Soc	606.48 1,317.20	0	606.48 1,317.20	24/03/2021 24/03/2021
Personalisation	1,839.20	0	1,839.20	24/03/2021
Personalisation	1,839.20 2.246.40	0 449.28	1,839.20	24/03/2021
Divisional Director Targeted Services Divisional Director Targeted Services	2,246.40 2,059.20	449.28	2,695.68 2,471.04	11/01/2021 11/01/2021
Divisional Director Targeted Services	2,197.75	439.55 124.1	2,637.30	11/01/2021
Divisional Director Targeted Services Library - Priority Health & Safety Works	620.5 2,500.00	124.1 500	744.6 3,000.00	31/03/2021 13/01/2021
Leisure Centre	1,250.00	250	1,500.00	10/02/2021
Asylum Client Expenditure Asylum Client Expenditure	885.7 1,439.30	177.14 0	1,062.84 1,439.30	14/01/2021 14/01/2021
Asylum Client Expenditure	1,992.84	0	1,992.84	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	-941.44 442.84	0 88.57	-941.44 531.41	14/01/2021 14/01/2021
Asylum Client Expenditure	1,992.84	0	1,992.84	14/01/2021
Leaving Care Placements Leaving Care Placements	-1,000.01 -941.44	0	-1,000.01 -941.44	14/01/2021 14/01/2021
Leaving Care Placements	-941.44	0	-941.44	14/01/2021
Leaving Care Placements	-941.44 -941.44	0	-941.44 -941.44	14/01/2021
Leaving Care Placements Leaving Care Placements	-941.44	0	-941.44	14/01/2021 14/01/2021
Leaving Care Placements	-930.64 -553.57	0	-930.64 -553.57	14/01/2021
Leaving Care Placements Leaving Care Placements	-553.57 -500	0	-553.57 -500	14/01/2021 14/01/2021
Leaving Care Placements	442.84	88.57	531.41	14/01/2021
Leaving Care Placements Leaving Care Placements	442.84 442.84	88.57 88.57	531.41 531.41	14/01/2021 14/01/2021
Leaving Care Placements	442.84	88.57	531.41	14/01/2021
Leaving Care Placements Leaving Care Placements	442.84 442.84	88.57 88.57	531.41 531.41	14/01/2021 14/01/2021
Leaving Care Placements	442.84	88.57	531.41	14/01/2021
Leaving Care Placements Leaving Care Placements	442.84 442.84	88.57 88.57	531.41 531.41	14/01/2021
Leaving Care Placements	442.84	88.57	531.41	14/01/2021 14/01/2021
Leaving Care Placements	442.84 707.14	88.57	531.41	14/01/2021
Leaving Care Placements Leaving Care Placements	885.67	0 177.13	707.14 1,062.80	14/01/2021 14/01/2021
Leaving Care Placements	885.67	177.13	1,062.80	14/01/2021
Leaving Care Placements Leaving Care Placements	1,232.16 1,273.23	0	1,232.16 1,273.23	14/01/2021 14/01/2021
Leaving Care Placements	1,273.23	0	1,273.23	14/01/2021
Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1,992.84	14/01/2021 14/01/2021
Leaving Care Placements	1,992.84	0	1,992.84	14/01/2021
Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1,992.84	14/01/2021 14/01/2021
Leaving Care Placements	1,992.84	0	1,992.84	14/01/2021
Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1,992.84	14/01/2021 14/01/2021
Leaving Care Placements	1,992.84	0	1,992.84	14/01/2021
Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1,992.84	14/01/2021 14/01/2021
Leaving Care Placements	2,192.17	0	2,192.17	14/01/2021
Leaving Care Placements Asylum Client Expenditure	-1,391.39 885.7	0 177.14	-1,391.39 1,062.84	14/01/2021 08/02/2021
Asylum Client Expenditure	1,439.30	0	1,439.30	08/02/2021
Asylum Client Expenditure Asylum Client Expenditure	1,992.84 -941.44	0	1,992.84 -941.44	08/02/2021 08/02/2021
Asylum Client Expenditure	442.84	88.57	531.41	08/02/2021
Asylum Client Expenditure Leaving Care Placements	1,992.84 -1,000.01	0	1,992.84 -1,000.01	08/02/2021 08/02/2021
Leaving Care Placements	-941.44	0	-941.44	08/02/2021
Leaving Care Placements Leaving Care Placements	-941.44 -941.44	0	-941.44 -941.44	08/02/2021 08/02/2021
Leaving Care Placements	-941.44	0	-941.44	08/02/2021
Leaving Care Placements	-905.72 -553.69	0	-905.72 -553.69	08/02/2021
Leaving Care Placements Leaving Care Placements	-500	0	-553.09	08/02/2021 08/02/2021
Leaving Care Placements	442.84	88.57	531.41 531.41	08/02/2021
Leaving Care Placements Leaving Care Placements	442.84 442.84	88.57 88.57	531.41	08/02/2021 08/02/2021
Leaving Care Placements	442.84	88.57	531.41	08/02/2021
Leaving Care Placements Leaving Care Placements	442.84 442.84	88.57 88.57	531.41 531.41	08/02/2021 08/02/2021
Leaving Care Placements	442.84	88.57	531.41	08/02/2021
Leaving Care Placements Leaving Care Placements	442.84 442.84	88.57 88.57	531.41 531.41	08/02/2021 08/02/2021
Leaving Care Placements	442.84	88.57	531.41	08/02/2021
Leaving Care Placements Leaving Care Placements	442.84 885.67	88.57 177.13	531.41 1,062.80	08/02/2021 08/02/2021
Leaving Care Placements	885.67	177.13	1,062.80	08/02/2021
Leaving Care Placements Leaving Care Placements	1,273.23 1,273.23	0	1,273.23 1,273.23	08/02/2021 08/02/2021
Leaving Care Placements	1,992.84	0	1,992.84	08/02/2021
Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1,992.84	08/02/2021 08/02/2021
Leaving Care Placements	1,992.84	0	1,992.84	08/02/2021
Leaving Care Placements	1,992.84	0	1,992.84	08/02/2021
Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1,992.84	08/02/2021 08/02/2021
Leaving Care Placements	1,992.84	0	1,992.84	08/02/2021
Leaving Care Placements Leaving Care Placements	1,992.84 1,992.84	0	1,992.84 1,992.84	08/02/2021 08/02/2021
Leaving Care Placements	1,992.84	0	1,992.84	08/02/2021
Leaving Care Placements Leaving Care Placements	1,992.84 2,192.17	0	1,992.84 2,192.17	08/02/2021 08/02/2021
Asylum Client Expenditure	660	132	792	08/03/2021
Asylum Client Expenditure Asylum Client Expenditure	990 799.99	0 160	990 959.99	08/03/2021 08/03/2021
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Cass Associates London Ltd Castlebar School Catherine Rowlands Catherine Rowlands CBS Maintenance Services Ltd Cedar Court Nursing Home Cedar Court Nursing Home Cedar Court Nursing Home Cedar Court Nursing Home Cedars Pre-School Cedars Pre-School Cedars Pre-School Cedars Pre-School Cedars Pre-School Celeste Irvine Celeste Irvine Celeste Irvine Celeste Irvine Celeste Irvine Celeste Irvine Celeste Irvin Celeste Irvine Celeste Irvine Central & North West London NHS Fou Central and N W London Central and N W London Central and N W London Central Cars Central Cars Centre for ADHD & Autism Support Centre for ADHD & Autism Support Centre for ADHD & Autism Support Centre Stage Centre Stage Centre Stage Centre Stage Centre Stage Centrepoint Soho Centrepoint Soho Chailey Heritage School Chailey Heritage School Chailey Heritage School Chailey Heritage School Chailey Heritage Schoo Chailey Heritage School Chambers of Jacob Levy QC Chantelle Barker Chaos Ergonomics Charanga Ltd Chariteens Chariteens Chariteens Charles Musters Charlotte Georges Charlwood Close (Management) Limite Chatter Tots Harrow Pre-School Chatter Tots Harrow Pre-School Chatter Tots Harrow Pre-School Cheeky Chums Day Nursery Cheeky Chums Day Nursery Cheeky Chums Day Nursery

Cass Associates London Ltd

Foster Payments

Foster Payments Foster Payments Foster Payments Foster Payments Semi Independent Aid Payments to Individuals Aid Payments to Individuals Aid Payments to Individuals Semi Independent Aid Payments to Individuals Residential Schools Legal Fees/Advocacy Legal Fees/Advocacy Landlord Repairs Exit Costs Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Secure Placement for Children Secure Placement for Children Counselling, Therapy Counselling, Therapy Counselling, Therapy Event Suppliers Event Suppliers Event Suppliers Event Suppliers Event Suppliers Accommodatior Accommodation Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges **Residential Placements** Legal Fees/Advocacy Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Residential Placements Residential Placements Residential Placem Consultants Fees Legal Fees/Advocacy Service Charges Voluntary Organisations TPP Voluntary Organisations TPP

Asylum Client Expenditure	1,300.01	0	1,300.01	08/03/2021
Asylum Client Expenditure	1,799.98	0	1,799.98	08/03/2021
Asylum Client Expenditure	-941.44	0	-941.44	08/03/2021
Asylum Client Expenditure	1,607.13	0	1,607.13	08/03/2021
Asylum Client Expenditure	1,799.98	0	1,799.98	08/03/2021
Leaving Care Placements	-941.44	0	-941.44	08/03/2021
Leaving Care Placements	-941.44	0	-941.44	08/03/2021
Leaving Care Placements	-941.44	0	-941.44	08/03/2021
Leaving Care Placements	-941.44	0	-941.44	08/03/2021
Leaving Care Placements	-941.44	0	-941.44	08/03/2021
Leaving Care Placements	-941.44	0	-941.44	08/03/2021
Leaving Care Placements	-817.52	0	-817.52	08/03/2021
Leaving Care Placements	-553.57	0	-553.57	08/03/2021
Leaving Care Placements	-500	0	-500	08/03/2021
Leaving Care Placements	442.84	88.57	531.41	08/03/2021
Leaving Care Placements	799.96	159.99	959.95	08/03/2021
Leaving Care Placements	799.96	159.99	959.95	08/03/2021
Leaving Care Placements	1.150.02	0	1.150.02	08/03/2021
Leaving Care Placements	1,150.02	0	1,150.02	08/03/2021
Leaving Care Placements	1,285.70	0	1,285.70	08/03/2021
Leaving Care Placements	1,799.98	0	1,799.98	08/03/2021
Leaving Care Placements	1,799.98	0	1,799.98	08/03/2021
Leaving Care Placements	1,799.98	0	1,799.98	08/03/2021
Leaving Care Placements	1,799.98	0	1,799.98	08/03/2021
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Leaving Care Placements	1,799.98	0	1,799.98	08/03/2021
Leaving Care Placements	1,799.98	0	1,799.98	08/03/2021
Leaving Care Placements	1,980.02	0	1,980.02	08/03/2021
Leaving Care Placements	428.55	85.71	514.26	22/03/2021
-	4,016.25	05.71	4,016.25	08/02/2021
Other LA Special Schools Adult Strategic Management	4,010.23	120	4,010.23	25/01/2021
Hounslow Inter Authority Agreement	1,466.67	293.33	1,760.00	11/03/2021
Belmont Primary School ARMS Unit	8,341.03	1,668.21	10,009.24	15/02/2021
Long Term Care	4,207.14	0	4,207.14	26/01/2021
Long Term Care	-733.19		-733.19	26/01/2021
Long Term Care	3,800.00	0	3,800.00	25/02/2021
Long Term Care	-662.24	0	-662.24	25/02/2021
2 year old offer	4,900.50	0	4,900.50	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	10,644.98	0	10,644.98	11/01/2021
EY SEN Inclusion Fund	2,450.00	0	2,450.00	05/03/2021
2 year old offer	1,831.50	0	1,831.50	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	5,102.62	0	5,102.62	12/03/2021
Barnet Council Legal Services	650	130	780	04/01/2021
Divisional Director Targeted Services	650	130	780	11/01/2021
Divisional Director Targeted Services	650	130	780	20/01/2021
Divisional Director Targeted Services	650	130	780	10/02/2021
Barnet Council Legal Services	950	190	1,140.00	11/02/2021
Divisional Director Targeted Services	950	190	1,140.00	08/03/2021
Barnet Council Legal Services	800	160	960	09/03/2021
Barnet Council Legal Services	950	190	1,140.00	11/03/2021
Barnet Council Legal Services	750	150	900	25/03/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	28/01/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	28/01/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	28/01/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	28/01/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	28/01/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	28/01/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	28/01/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	28/01/2021
0-19 Service - Health Visiting & School	-12,162.22	0	-12,162.22	17/02/2021
Harrow: Sexual Health Services	9,707.69	0	9,707.69	17/02/2021
Harrow: Sexual Health Services	9,707.69	0	9,707.69	17/02/2021
0-19 Service - Health Visiting & School	293,144.17	0	293,144.17	11/03/2021
0-19 Service - Health Visiting & School	301,474.33	0	301,474.33	16/03/2021
0-19 Service - Health Visiting & School	12,162.22	0	12,162.22	23/03/2021
0-19 Service - Health Visiting & School	293,984.72	0	293,984.72	30/03/2021
Mental Health - S75	429,080.83	0	429,080.83	18/01/2021
Mental Health - S75	167,282.00	0	167,282.00	04/03/2021
Mental Health - S75	429,080.83	0	429,080.83	24/03/2021
Brent SNT Childrens	904	0	904	22/01/2021
Brent SNT Childrens	1,921.00	0	1,921.00	22/01/2021
Wider Health Improvement	7,259.92	0	7,259.92	03/03/2021
The Firs	1,250.00	0	1,250.00	04/03/2021
IYSS	7,487.10	0	7,487.10	04/03/2021
Public Protection	1,465.00	293	1,758.00	04/01/2021
Public Protection	3,015.00	603	3,618.00	05/02/2021
Public Protection	500	100	600	09/02/2021
Public Protection	1,775.00	355	2,130.00	09/02/2021
Public Protection	1,333.50	266.7	1,600.20	16/03/2021
Childrens Placements	12,250.00	0	12,250.00	20/01/2021
Childrens Placements	12,250.00	0	12,250.00	20/01/2021
Working Together - Learning Disability	9,061.78	0	9,061.78	04/01/2021
Working Together - Learning Disability	-159.35	0	-159.35	04/01/2021
Working Together - Learning Disability	-151.37	0	-151.37	03/02/2021
Working Together - Learning Disability	9,061.79	0	9,061.79	03/02/2021
Working Together - Learning Disability	-136.72	0	-136.72	08/03/2021
Working Together - Learning Disability	8,184.84	0	8,184.84	08/03/2021
Divisional Director Targeted Services	1,125.00	225	1,350.00	19/03/2021
Barnet Council Legal Services	800	160	960	31/03/2021
Health & Safety Services	8,217.63	1,643.53	9,861.16	10/02/2021
Music Teaching	3,160.00	632	3,792.00	23/02/2021
Childrens Placements	15,642.86	0	15,642.86	14/01/2021
Childrens Placements	16,164.29	0	16,164.29	15/02/2021
Childrens Placements	16,164.29	0	16,164.29	23/02/2021
Divisional Director Targeted Services	540	108	648	11/01/2021
Divisional Director Targeted Services	550	110	660	11/01/2021
Barnet Council Legal Services	450	90	540	20/01/2021
Barnet Council Legal Services	600	120	720	03/02/2021
Barnet Council Legal Services	550	110	660	11/02/2021
Barnet Council Legal Services	657.5	131.5	789	11/03/2021
Barnet Council Legal Services	600	120	720	22/03/2021
Barnet Council Legal Services	600	120	720	25/03/2021
Hsg Property Purchase Initiative	1,429.00	0	1,429.00	30/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	8,140.28	0	8,140.28	11/01/2021
EY SEN Inclusion Fund	4,725.00	0	4,725.00	05/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	2,979.07	0	2,979.07	12/03/2021
2 year old offer	4,050.00	0	4,050.00	11/01/2021
2 year old offer	5,670.00	0	5,670.00	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	28,177.88	0	28,177.88	11/01/2021

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g Nursery Educ Grant 3yrs & 4yrs	43,718.40	0	43,718.40	11/01/2021
ear old offer	6,030.00	0	6,030.00	12/03/2021
g Nursery Educ Grant 3yrs & 4yrs g Nursery Educ Grant 3yrs & 4yrs	9,599.40 17,637.52	0	9,599.40 17,637.52	12/03/2021 12/03/2021
ent SNT Childrens	518.34	103.67	622.01	18/01/2021
DSG Transport Educ - Ops	1,416.00	283.2	1,699.20	18/01/2021
DSG Transport Educ - Ops ent SNT Childrens	1,488.00 3,700.47	297.6 740.09	1,785.60 4,440.56	18/01/2021 21/01/2021
DSG Transport Educ - Ops	624	124.8	748.8	17/03/2021
ent SNT Childrens	940	188	1,128.00	17/03/2021
DSG Transport Educ - Ops ent SNT Childrens	1,331.75 4,231.09	266.35 846.22	1,598.10 5,077.31	17/03/2021 26/03/2021
ent SNT Childrens	50	0	50	26/03/2021
rrow: Sexual Health Services rrow: Sexual Health Services	9,374.90 3,124.98	0	9,374.90 3.124.98	20/01/2021 20/01/2021
rrow: Sexual Health Services	9,374.90	0	9,374.90	20/01/2021
rrow: Sexual Health Services	9,374.90	0	9,374.90	15/02/2021
rrow: Sexual Health Services rrow: Sexual Health Services	12,531.66 9,374.90	0	12,531.66 9,374.90	05/03/2021 12/03/2021
orking Together - Learning Disability	7,917.93	0	7,917.93	26/01/2021
orking Together - Learning Disability	7,151.68	0	7,151.68	25/02/2021
orking Together - Learning Disability ildrens Placements	7,917.93 4,244.21	0	7,917.93 4,244.21	25/03/2021 14/01/2021
ildrens Placements	4,244.21	0	4,244.21	08/02/2021
ildrens Placements	3,833.48	0	3,833.48	08/03/2021
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ildrens Placements	4,565.19	0	4,565.19	14/01/2021
ildrens Placements	3,104.29	0	3,104.29	08/02/2021
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ildrens Placements	2,803.88	0	2,803.88	08/03/2021
ildrens Placements ng Term Care	4,123.40 6,092.16	0	4,123.40 6,092.16	08/03/2021 27/01/2021
ng Term Care	5,502.60	0	5,502.60	25/02/2021
orking Together - Learning Disability	2,554.77	0	2,554.77	29/03/2021
ng Term Care I Residential Day School Placement	3,537.39 1,811.13	0	3,537.39 1,811.13	29/03/2021 20/01/2021
Residential Day School Placement	22,941.00	0	22,941.00	20/01/2021
Residential Day School Placement	22,941.00	0	22,941.00	20/01/2021
Residential Day School Placement	22,941.00	0	22,941.00 500	20/01/2021
A Pupil Premium Grant A Pupil Premium Grant	500 500	0	500	25/01/2021 24/03/2021
orking Together - Learning Disability	6,642.86	0	6,642.86	26/01/2021
orking Together - Learning Disability	8,822.73	0	8,822.73	26/01/2021
orking Together - Learning Disability orking Together - Learning Disability	9,142.56 9,878.06	0	9,142.56 9,878.06	26/01/2021 26/01/2021
orking Together - Learning Disability	10,420.16	0	10,420.16	26/01/2021
orking Together - Learning Disability	10,040.99	0	10,040.99	26/01/2021
orking Together - Learning Disability orking Together - Learning Disability	-419.21 -5,522.56	0	-419.21 -5,522.56	26/01/2021 26/01/2021
orking Together - Learning Disability	8,161.86	0	8,161.86	27/01/2021
orking Together - Learning Disability	6,000.00	0	6,000.00	25/02/2021
orking Together - Learning Disability orking Together - Learning Disability	7,372.00 7,968.92	0	7,372.00 7,968.92	25/02/2021 25/02/2021
orking Together - Learning Disability	8,257.80	0	8,257.80	25/02/2021
orking Together - Learning Disability	8,922.12	0	8,922.12	25/02/2021
orking Together - Learning Disability orking Together - Learning Disability	9,411.76 9,142.56	0	9,411.76 9,142.56	25/02/2021 25/03/2021
orking Together - Learning Disability	9,878.06	0	9,878.06	25/03/2021
orking Together - Learning Disability	10,420.16 6,642.86	0	10,420.16 6,642.86	25/03/2021 26/03/2021
orking Together - Learning Disability orking Together - Learning Disability	8,822.73	0	8,822.73	26/03/2021
orking Together - Learning Disability	8,161.86	0	8,161.86	29/03/2021
mmunity Projects C GGF2 and BCI	2,000.00 2,000.00	0 400	2,000.00 2,400.00	10/02/2021 01/02/2021
SEN Inclusion Fund	2,100.00	400	2,400.00	05/03/2021
SEN Inclusion Fund	3,850.00	0	3,850.00	05/03/2021
ear old offer g Nursery Educ Grant 3yrs & 4yrs	7,560.00 20,241.00	0	7,560.00 20,241.00	12/03/2021 12/03/2021
ear old offer	15,120.00	0	15,120.00	12/03/2021
g Nursery Educ Grant 3yrs & 4yrs	54,414.23	0	54,414.23	12/03/2021
SEN Inclusion Fund ear old offer	1,400.00 6,840.00	0	1,400.00 6,840.00	05/03/2021 12/03/2021
g Nursery Educ Grant 3yrs & 4yrs	22,704.12	0	22,704.12	12/03/2021
rnet Council Legal Services	650	130	780	19/01/2021
unslow Inter Authority Agreement unslow Inter Authority Agreement	663.75 650	132.75 130	796.5 780	20/01/2021 20/01/2021
unslow Inter Authority Agreement	500	100	600	24/02/2021
risional Director Targeted Services	1,620.00	324	1,944.00	15/01/2021
cks County Council Legal Services option	6,562.50 1,184.00	1,312.50 0	7,875.00 1,184.00	04/01/2021 04/01/2021
ised Circuit TV Management	2,208.50	441.7	2,650.20	07/01/2021
sed Circuit TV Management	10,160.00	2,032.00	12,192.00	27/01/2021
et Management sed Circuit TV Management	1,590.00 2,200.00	318 440	1,908.00 2,640.00	28/01/2021 15/02/2021
sed Circuit TV Management	23,675.00	4,735.00	28,410.00	22/03/2021
sed Circuit TV Management	23,675.00	4,735.00	28,410.00	22/03/2021
sed Circuit TV Management ildrens Placements	23,675.00 3,697.99	4,735.00 0	28,410.00 3,697.99	22/03/2021 20/01/2021
ildrens Placements	3,697.99	0	3,697.99	15/02/2021
ildrens Placements	2,326.16	0	2,326.16	11/03/2021
A Pupil Premium Grant A Pupil Premium Grant	500 500	0	500 500	25/01/2021 24/03/2021
clical Maintenance	537	107.4	644.4	02/03/2021
clical Maintenance	844.5	168.9	1,013.40	02/03/2021
clical Maintenance clical Maintenance	6,170.07 6,170.07	1,234.01 1,234.01	7,404.08 7,404.08	24/03/2021 24/03/2021
clical Maintenance	6,170.07	1,234.01	7,404.08	24/03/2021
clical Maintenance	6,170.07	1,234.01	7,404.08	24/03/2021
VID-19 Public Health VID-19 Public Health	-1,948.97 -955.48	0	-1,948.97 -955.48	29/01/2021 29/01/2021
VID-19 Public Health	562.4	0	562.4	29/01/2021
VID-19 Public Health	1,906.69	0	1,906.69	29/01/2021
VID-19 Public Health VID-19 Public Health	1,962.02 6,113.59	0	1,962.02 6,113.59	29/01/2021 29/01/2021
rsonalisation	-3,894.39	0	-3,894.39	29/01/2021
rsonalisation	502.52	0	502.52	29/01/2021
f funders Personalisation - Adult Soc rsonalisation	589.77 592.8	0	589.77 592.8	29/01/2021 29/01/2021
rsonalisation	609.22	0	609.22	29/01/2021
rsonalisation	649.95	0	649.95	29/01/2021

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Self funders Personalisation - Adult Soc	652.39	0	652.39	29/01/2
Personalisation	680.8	0	680.8	29/01/2
Personalisation Personalisation	730.81 824.75	0	730.81 824.75	29/01/2 29/01/2
Personalisation	895.59	Ő	895.59	29/01/2
Personalisation	934.65	0	934.65	29/01/2
Personalisation	967.92	0	967.92	29/01/2
Personalisation	980.71	0	980.71	29/01/2
Personalisation	995.91	0	995.91	29/01/2
Personalisation	1,003.20	0	1,003.20	29/01/2
Personalisation	1,005.80	0	1,005.80	29/01/2
Personalisation Personalisation	1,042.12 1,135.12	0	1,042.12 1,135.12	29/01/2 29/01/2
Personalisation	1,231.20	0	1,231.20	29/01/2
Personalisation	1,366.18	0	1,366.18	29/01/2
Personalisation	1,473.19	Ő	1,473.19	29/01/2
Personalisation	1,504.19	0	1,504.19	29/01/2
Personalisation	1,707.48	0	1,707.48	29/01/2
Personalisation	-194.32	0	-194.32	29/01/2
Personalisation	1,520.00	0	1,520.00	29/01/2
Personalisation	1,550.10	0	1,550.10	29/01/2
Personalisation	1,824.00	0	1,824.00	29/01/2
Self funders Personalisation - Adult Soc	1,323.83	0	1,323.83	29/01/2
Personalisation Personalisation	592.92	0	592.92 2,036.80	29/01/2
Personalisation	2,036.80 2,074.80	0	2,036.80	29/01/2 29/01/2
Personalisation	2,074.80	0	2,074.80	29/01/2
Personalisation	2,272.70	0	2,272.70	29/01/2
Self funders Personalisation - Adult Soc	2,692.40	Ő	2,692.40	29/01/2
Personalisation	2,836.96	0	2,836.96	29/01/2
Personalisation	2,944.70	0	2,944.70	29/01/2
COVID-19 Public Health	567.28	0	567.28	15/02/2
COVID-19 Public Health	668.8	0	668.8	15/02/2
COVID-19 Public Health	953.35	0	953.35	15/02/2
COVID-19 Public Health	995.9	0	995.9	15/02/2
COVID-19 Public Health	277.4	0	277.4	15/02/2
COVID-19 Public Health	605	0	605	15/02/2
COVID-19 Public Health	-25	0	-25	15/02/2
COVID-19 Public Health	760	0	760	15/02/2
Personalisation	519.39	0	519.39	15/02/2
Personalisation Self funders Personalisation - Adult Soc	521.96	0	521.96	15/02/2 15/02/2
Self funders Personalisation - Adult Soc Personalisation	461.16 65.88	0	461.16 65.88	15/02/2
Personalisation	532	0	532	15/02/2
Personalisation	556.88	0	556.88	15/02/2
Personalisation	575.77	0 0	575.77	15/02/2
Personalisation	577.6	0	577.6	15/02/2
Personalisation	602.84	0	602.84	15/02/2
Personalisation	670.78	0	670.78	15/02/2
Personalisation	700.57	0	700.57	15/02/2
Personalisation	709.24	0	709.24	15/02/2
Personalisation	778.85	0	778.85	15/02/2
Personalisation	815.48	0	815.48	15/02/2
Personalisation	932.22	0	932.22	15/02/2
Personalisation	942.4	0	942.4	15/02/2
Personalisation	1,018.40	0	1,018.40	15/02/2
Personalisation Personalisation	1,064.00	0	1,064.00	15/02/2
Personalisation	-101.3 1,169.56	0	-101.3 1,169.56	15/02/2 15/02/2
Personalisation	1,128.76	0	1,128.76	15/02/2
Personalisation	1,134.56	0	1,134.56	15/02/2
COVID-19 Public Health	668.8	0	668.8	01/03/2
COVID-19 Public Health	919.3	0	919.3	01/03/2
COVID-19 Public Health	967.94	0	967.94	01/03/2
COVID-19 Public Health	672.6	0	672.6	01/03/2
COVID-19 Public Health	2,128.00	0	2,128.00	01/03/2
Personalisation	522.27	0	522.27	01/03/2
Personalisation	525.62	0	525.62	01/03/2 01/03/2
Personalisation Personalisation	532 677.77	0	532 677.77	
Personalisation	709.24	0	709.24	01/03/2 01/03/2
Personalisation	739.64	0	739.64	01/03/2
Personalisation	751.04	0	751.04	01/03/2
Personalisation	927.2	0	927.2	01/03/2
Personalisation	1,047.89	0	1,047.89	01/03/2
Personalisation	1,064.00	0	1,064.00	01/03/2
Personalisation	1,065.37	0	1,065.37	01/03/2
Personalisation	328.63	0	328.63	01/03/2
Personalisation	1,824.00	0	1,824.00	01/03/2
COVID-19 Public Health	13,995.58	0	13,995.58	04/03/2
Personalisation	-12,973.38	0	-12,973.38	04/03/2
COVID-19 Public Health	668.8	0	668.8	08/03/2
COVID-19 Public Health	995.75	0	995.75	08/03/2
COVID-19 Public Health COVID-19 Public Health	1,018.24	0	1,018.24	08/03/2
	1,075.40	0	1,075.40	08/03/2
COVID-19 Public Health COVID-19 Public Health	710.6 513.2	0	710.6 513.2	08/03/2
COVID-19 Public Health	638.4	0	638.4	08/03/2 08/03/2
COVID-19 Public Health	1,399.80	0	1,399.80	08/03/2
COVID-19 Public Health	70.96	0	70.96	08/03/2
COVID-19 Public Health	2,128.00	0	2,128.00	08/03/2
Personalisation	505.4	0	505.4	08/03/2
Personalisation	505.4	0	505.4	08/03/2
Personalisation	516.76	0	516.76	08/03/2
reisonalisation			522.72	08/03/2
Personalisation	522.72	0		08/03/2
Personalisation Personalisation	522.72 532	0	532	
Personalisation Personalisation Personalisation	522.72 532 532	0 0	532	
Personalisation Personalisation Personalisation Personalisation	522.72 532 532 613.16	0 0 0	532 613.16	08/03/2
Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 532 613.16 619.86	0 0 0	532 613.16 619.86	08/03/2 08/03/2
Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 532 613.16 619.86 741	0 0 0 0	532 613.16 619.86 741	08/03/2 08/03/2 08/03/2
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 613.16 619.86 741 767.6	0 0 0 0 0	532 613.16 619.86 741 767.6	08/03/2 08/03/2 08/03/2 08/03/2
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 613.16 619.86 741 767.6 809.4	0 0 0 0 0	532 613.16 619.86 741 767.6 809.4	08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 613.16 619.86 741 767.6 809.4 456	0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456	08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 613.16 619.86 741 767.6 809.4 456 393.37	0 0 0 0 0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456 393.37	08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 532 613.16 619.86 741 767.6 809.4 456 393.37 917.02	0 0 0 0 0 0 0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456 393.37 917.02	08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,064.00	0 0 0 0 0 0 0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,064.00	08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,066.00 1,080.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,064.00 1,080.26	08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	522.72 532 532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,064.00 1,080.26 1,165.24	0 0 0 0 0 0 0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,064.00 1,080.26 1,165.24	08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/ 08/03/
Personalisation	522.72 532 532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,066.00 1,080.26 1,165.24 1,189.40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,064.00 1,080.26 1,165.24 1,189.40	08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation COVID-19 Public Health	522.72 532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,066.400 1,080.26 1,165.24 1,189.40 668.8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,064.00 1,080.26 1,165.24 1,189.40 668.8	08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 31/03/2
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health	522.72 532 532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,066.00 1,080.26 1,165.24 1,189.40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532 613.16 619.86 741 767.6 809.4 456 393.37 917.02 1,064.00 1,080.26 1,165.24 1,189.40	08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2 08/03/2

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Domiciliary Care	COVID-19 Public Health	691.6	0	691.6	31/03/2021
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	532 638.4	0	532 638.4	31/03/2021 31/03/2021
Domiciliary Care	COVID-19 Public Health	1,097.13	0	1,097.13	31/03/2021
Domiciliary Care Domiciliary Care	COVID-19 Public Health Personalisation	1,520.00 521.96	0	1,520.00 521.96	31/03/2021 31/03/2021
Domiciliary Care	Personalisation	532	0	532	31/03/2021
Domiciliary Care Domiciliary Care	Personalisation Personalisation	532 583.37	0	532 583.37	31/03/2021 31/03/2021
Domiciliary Care	Personalisation	228	0	228	31/03/2021
Domiciliary Care Domiciliary Care	Personalisation Personalisation	369.96 710.75	0	369.96 710.75	31/03/2021 31/03/2021
Domiciliary Care	Personalisation	744.8	0	744.8	31/03/2021
Domiciliary Care Domiciliary Care	Personalisation Personalisation	778.84 788.88	0	778.84 788.88	31/03/2021 31/03/2021
Domiciliary Care	Personalisation	927.2	0	927.2	31/03/2021
Domiciliary Care	Personalisation	1,000.92	0	1,000.92	31/03/2021
Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,064.00 1,068.25	0	1,064.00 1,068.25	31/03/2021 31/03/2021
Domiciliary Care	Personalisation	1,136.35	0	1,136.35	31/03/2021
Domiciliary Care Other Agencies/Local Authorities 3rd Party Payment	Personalisation Corporate Anti Fraud Team	1,165.24 500	0 100	1,165.24 600	31/03/2021 16/02/2021
Other Agencies/Local Authorities 3rd Party Payment	Corporate Anti Fraud Team	4,150.00	830	4,980.00	25/03/2021
Grants and Subscriptions Grants and Subscriptions	Internal Audit Hsg & Com Chg Ben Adm	2,170.00 3,640.00	434 728	2,604.00 4,368.00	24/02/2021 24/02/2021
Grants and Subscriptions	Corporate Finance	4,270.00	854	5,124.00	26/03/2021
Grants and Subscriptions Consultants Fees	Corporate Finance Development Control	6,400.00 500	0 100	6,400.00 600	30/03/2021 05/01/2021
Other Professional Fees	Community Learning Trust	912.5	182.5	1,095.00	08/02/2021
Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,216.00 2,482.48	0	1,216.00 2,482.48	04/01/2021 04/01/2021
Domiciliary Care	Personalisation	1,216.00	0	1,216.00	25/01/2021
Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,482.48 1,216.00	0	2,482.48 1,216.00	25/01/2021 22/02/2021
Domiciliary Care	Personalisation	2,482.48	0	2,482.48	22/02/2021
Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	5,142.41	1,028.48	6,170.89	11/01/2021
Other Agencies/Local Authorities 3rd Party Payment Private Contractors for Back Office Services	Street Cleansing Harrow: Sexual Health Services	12,750.64 13,141.59	2,550.13 2,628.32	15,300.77 15,769.91	11/01/2021 13/01/2021
Private Contractors for Back Office Services	Harrow: Sexual Health Services	13,654.76	2,730.95	16,385.71	13/01/2021
Private Contractors for Back Office Services Levies (not included in service lines)	Harrow: Sexual Health Services L B Grants Committee	14,265.45 46,813.00	2,853.09 0	17,118.54 46,813.00	13/01/2021 18/01/2021
Other Agencies/Local Authorities 3rd Party Payment	Cov19 Council Cost	30,000.00	0	30,000.00	21/01/2021
Private Contractors for Back Office Services Private Contractors for Back Office Services	Harrow: Sexual Health Services Harrow: Sexual Health Services	11,415.00 16,570.04	0	11,415.00 16,570.04	11/02/2021 03/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2,118.77	423.75	2,542.52	08/03/2021
Grants and Subscriptions Other Agencies/Local Authorities 3rd Party Payment	Workforce Capacity C.19 Grant Miscellaneous Expenses	5,000.00 30,000.00	0	5,000.00 30,000.00	22/03/2021 26/03/2021
Private Contractors for Back Office Services	Harrow: Sexual Health Services	32,477.10	0	32,477.10	31/03/2021
Transport (Private Hire) Transport (Private Hire)	Library Administration Library Administration	527.52 461.58	105.5 92.32	633.02 553.9	04/01/2021 13/01/2021
Transport (Private Hire)	Bibliography	557.28	111.46	668.74	13/01/2021
Transport (Private Hire)	Library Administration	527.52	105.5	633.02	15/02/2021
Transport (Private Hire) Costs Relating to the Holding of Elections	Library Administration Individual Electoral Registration	527.52 7,764.83	105.5 1,552.97	633.02 9,317.80	12/03/2021 05/01/2021
Computer Software, Purchase and Maintenance	Housing Asset Management Solution	17,573.00	3,514.60	21,087.60	20/01/2021
Private Contractors, Third Party Payments Computer Software, Purchase and Maintenance	Parking TPO back office Programme Resources	1,693.95 74,000.00	338.79 14,800.00	2,032.74 88,800.00	21/01/2021 25/01/2021
Costs Relating to the Holding of Elections	Reg Electors-General	2,480.74	496.15	2,976.89	15/02/2021
Computer Software, Purchase and Maintenance Costs Relating to the Holding of Elections	Housing Asset Management Solution Reg Electors-General	17,573.00 37,962.06	3,514.60 7,592.41	21,087.60 45,554.47	24/02/2021 04/03/2021
Computer Software, Purchase and Maintenance	Housing Asset Management Solution	17,573.00	3,514.60	21,087.60	16/03/2021
Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Parking TPO back office Parking TPO back office	904.05 1,125.30	180.81 225.06	1,084.86 1,350.36	18/03/2021 18/03/2021
Computer Software, Purchase and Maintenance	Civica Upgrade V21 to V28/Oracle to SQL	34,250.00	6,850.00	41,100.00	23/03/2021
Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Waxwell Lane Waxwell Lane	130,723.37 130,310.79		130,723.37 130,310.79	20/01/2021 12/02/2021
Landlord Repairs Exit Costs	Waxwell Lane	160,001.62	0	160,001.62	22/03/2021
Routine Repairs and Maintenance Routine Repairs and Maintenance	Street Cleansing Street Cleansing	1,342.50 1,783.00	268.5 356.6	1,611.00 2.139.60	18/01/2021 18/01/2021
Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,792.50	358.5	2,151.00	18/01/2021
Routine Repairs and Maintenance Routine Repairs and Maintenance	Domestic Waste Brent SNT Childrens	3,658.50 2,154.00	731.7 430.8	4,390.20 2,584.80	18/01/2021 20/01/2021
Routine Repairs and Maintenance	Street Cleansing	423	430.8	2,384.80 507.6	03/02/2021
Routine Repairs and Maintenance	Brent SNT Childrens	1,385.50	277.1	1,662.60	15/02/2021 15/02/2021
Routine Repairs and Maintenance Routine Repairs and Maintenance	P-DSG Transport Educ - Ops Street Cleansing	1,487.00 3,039.50	297.4 607.9	1,784.40 3,647.40	15/02/2021
Routine Repairs and Maintenance	Domestic Waste	3,310.00	662	3,972.00	15/02/2021
Routine Repairs and Maintenance Routine Repairs and Maintenance	Domestic Waste Brent SNT Childrens	1,200.00 1,402.50	240 280.5	1,440.00 1,683.00	22/03/2021 22/03/2021
Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	1,470.50	294.1	1,764.60	22/03/2021
Routine Repairs and Maintenance Routine Repairs and Maintenance	Street Cleansing Domestic Waste	2,030.50 3,383.00	406.1 676.6	2,436.60 4,059.60	22/03/2021 22/03/2021
Cleaning and Domestic Materials	TFM	13,476.32	2,695.26	16,171.58	12/01/2021
Security Costs Security Costs	Council Regeneration Programme Council Regeneration Programme	1,012.50 810	202.5 162	1,215.00 972	25/01/2021 01/02/2021
Security Costs	Council Regeneration Programme	810	162	972	01/02/2021
Security Costs Security Costs	Council Regeneration Programme Council Regeneration Programme	1,012.50 810	202.5 162	1,215.00 972	15/02/2021 17/02/2021
Security Costs	Council Regeneration Programme	810	162	972	12/03/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	-11,897.33 11,897.33	0	-11,897.33 11,897.33	19/01/2021 19/01/2021
Voluntary Organisations TPP	2 year old offer	1,485.00	0	1,485.00	20/01/2021
Voluntary Organisations TPP Legal Fees/Advocacy	Dsg Nursery Educ Grant 3yrs & 4yrs Divisional Director Targeted Services	11,897.33 585	0 117	11,897.33 702	20/01/2021 09/02/2021
Building Maintenance Exit Costs	Better Care Fund - DFG	5,217.00	0	5,217.00	11/01/2021
Building Maintenance Exit Costs	Adaptations	4,920.00	984	5,904.00	15/02/2021
Landlord Repairs Exit Costs Consultants Fees	Better Care Fund - DFG Depot Development	5,565.00 1,346.59	0 269.32	5,565.00 1,615.91	24/03/2021 31/03/2021
Security Costs	Whitefriars Childrens Centre	534	106.8	640.8	17/02/2021
Printing (external) Printing (external)	Communications Communications	761 1,530.00	0	761 1,530.00	25/01/2021 01/02/2021
Printing (external)	Communications	1,132.94	0	1,132.94	10/02/2021
Printing (external) Printing (external)	Communications Communications	9,032.32 612.42	0	9,032.32 612.42	12/03/2021 22/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	4,727.37 4,571.53	0	4,727.37 4,571.53	26/01/2021 26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-398.04	0	-398.04	26/01/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	6,834.35 -468.32	0	6,834.35 -468.32	26/01/2021 26/01/2021
Residential Placements	Working Together - Learning Disability	7,326.85	0	7,326.85	26/01/2021
Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	11,714.59 7,785.34	0 0	11,714.59 7,785.34	26/01/2021 26/01/2021
		.,.05.54	5	.,,05.54	20/01/2021

CMG Homes Ltd CMSS Skills Development Centre **Collective Space** Collective Space College Road Pre-School Collier Contracts Limited Collier Contracts Limited Collier Contracts Limited Comfort Care Services (UK) Ltd Comfort Care Services (LIK) Ltd Comfort Care Services (UK) Ltd Community Barnet Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)

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CMG Homes Ltd

Adults & Social - Net P.B.'s Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Adults & Social - Client Charges Working Together - Learning Disability Residential Placements Working Together - Learning Disability Supptd Accommodation for Social Care Clients Long Term Care Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Client Charges Working Together - Learning Disability Residential Placements Residential Placements Working Together - Learning Disability Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Client Charges Residential Placements Working Together - Learning Disability Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Adults & Social - Net P.B.'s Residential Placements Adults & Social - Client Charges Working Together - Learning Disability Adults & Social - Client Charges Working Together - Learning Disability Residential Placements Adults & Social - Client Charges Working Together - Learning Disability Working Together - Learning Disability Residential Placements Working Together - Learning Disability Residential Placements Adults & Social - Client Charges Working Together - Learning Disability Working Together - Learning Disability Adults & Social - Client Charges Working Together - Learning Disability Residential Placements Residential Placements Working Together - Learning Disability Working Together - Learning Disability Adults & Social - Net P.B.'s Long Term Team - PD Supptd Accommodation for Social Care Clients Long Term Team - PD Supptd Accommodation for Social Care Clients Long Term Care Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Working Together - Learning Disability Supptd Accommodation for Social Care Clients Day Care Payments Working Together - Learning Disability Day Care Payments Working Together - Learning Disability Working Together - Learning Disability Day Care Payments Personalisation - PD Day Care Payments Day Care Payments Personalisation - PD Working Together - Learning Disability Staff training (General) Training - Childrens Services Training - Childrens Services 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Staff training (General) Voluntary Organisations TPP Voluntary Organisations TPF Dsg Outborough Placement-Fees EY SEN Inclusion Fund 2 year old offer Private Nurseries Voluntary Organisations TPP Voluntary Organisations TPP Alexandra Ave 20/21 Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Alexandra Ave 20/21 Alexandra Ave 20/21 Supptd Accommodation for Social Care Clients Long Term Care Long Term Care Working Together - Learning Disability Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clie Adults & Social - Net P.B.'s Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Long Term Care Long Term Care Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Working Together - Learning Disability Long Term Care Adults & Social - Net P.B.'s Long Term Care Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Working Together - Learning Disability Working Together - Learning Disability Adults & Social - Net P.B.'s Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Sunntd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Working Together - Learning Disability Supptd Accommodation for Social Care Clients Working Together - Learning Disability Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability Other Agencies/Local Authorities 3rd Party Payment Policy And Partnerships Counselling, Therapy Counselling, Therapy Advocacy Advocacy Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector Miscellaneous Supplies & Services Cost Counselling, Therapy Policy And Partnerships Policy And Partnerships Counselling, Therapy Policy And Partnerships Counselling, Therapy Counselling, Therapy Policy And Partnerships Policy And Partnerships Counselling, Therapy Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector /orking Together - Learning Disability Residential Placements **Childrens Placements**

27 of 139

2,599.53	0	2,599.53	27/01/2021
-74.58	0	-74.58	27/01/2021
3,969.86	0	3,969.86	27/01/2021
4,143.06	0	4,143.06	27/01/2021
4,945.39	0	4,945.39	27/01/2021
-172.27	0	-172.27	27/01/2021
	0		
5,043.04		5,043.04 6,030.87	27/01/2021
6,030.87	0		27/01/2021
7,108.12	0	7,108.12	27/01/2021
-448.57	0	-448.57	27/01/2021
-13,887.78	0	-13,887.78	25/02/2021
7,031.92	0	7,031.92	25/02/2021
2,347.96	0	2,347.96	25/02/2021
-67.36	0	-67.36	25/02/2021
3,585.68	0	3,585.68	25/02/2021
3,742.12	0	3,742.12	25/02/2021
-423	0	-423	25/02/2021
4,269.88	0	4,269.88	25/02/2021
		4,209.88	25/02/2021
4,129.12	0		
4,466.80	0	4,466.80	25/02/2021
-155.6	0	-155.6	25/02/2021
4,555.00	0	4,555.00	25/02/2021
5,447.24	0	5,447.24	25/02/2021
-359.52	0	-359.52	25/02/2021
6,172.96	0	6,172.96	25/02/2021
6,420.24	0	6,420.24	25/02/2021
-405.16	0	-405.16	25/02/2021
6,617.80	0	6,617.80	25/02/2021
-423	0	-423	25/02/2021
-468.32	0	-468.32	25/03/2021
4,727.37	0	4,727.37	25/03/2021
-1,667.76	0		25/03/2021
	0	-1,667.76	25/03/2021
7,785.34		7,785.34	
6,834.35	0	6,834.35	25/03/2021
-398.04	0	-398.04	25/03/2021
-468.32	0	-468.32	25/03/2021
7,326.85	0	7,326.85	25/03/2021
4,571.53	0	4,571.53	26/03/2021
-127.8	0	-127.8	29/03/2021
1,694.35	0	1,694.35	29/03/2021
2,599.53	0	2,599.53	29/03/2021
3.969.86	0	3,969.86	29/03/2021
-,	0	-74.58	
-74.58			29/03/2021
4,680.30	0	4,680.30	29/03/2021
-92.3	0	-92.3	29/03/2021
4,945.39	0	4,945.39	29/03/2021
-172.27	0	-172.27	29/03/2021
5,043.04	0	5,043.04	29/03/2021
6,030.87	0	6,030.87	29/03/2021
-448.57	0	-448.57	29/03/2021
7,108.12	0	7,108.12	29/03/2021
-6,105.45	0	-6,105.45	04/01/2021
751.44	0	751.44	04/01/2021
1,221.09	0	1,221.09	04/01/2021
	0		
1,221.09		1,221.09	04/01/2021
			04/01/2021
1,596.81	0	1,596.81	
1,972.53	0	1,972.53	04/01/2021
1,972.53	0	1,972.53	04/01/2021
1,972.53 700	0 140	1,972.53 840	04/01/2021 04/01/2021
1,972.53 700 700	0 140 140	1,972.53 840 840	04/01/2021 04/01/2021 26/03/2021 11/01/2021
1,972.53 700 700 1,620.00	0 140 140 0	1,972.53 840 840 1,620.00	04/01/2021 04/01/2021 26/03/2021
1,972.53 700 700 1,620.00 9,563.40	0 140 140 0 0	1,972.53 840 840 1,620.00 9,563.40	04/01/2021 04/01/2021 26/03/2021 11/01/2021 11/01/2021 19/02/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700	0 140 140 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 700	04/01/2021 04/01/2021 126/03/2021 11/01/2021 11/01/2021 13/02/2021 05/03/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700 1,026.00	0 140 140 0 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 700 1,026.00	04/01/2021 04/01/2021 11/01/2021 11/01/2021 19/02/2021 05/03/2021 12/03/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76	0 140 140 0 0 0 0 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76	04/01/2021 04/01/2021 26/03/2021 11/01/2021 11/01/2021 19/02/2021 05/03/2021 12/03/2021 21/01/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04	0 140 140 0 0 0 0 0 0 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04	04/01/2021 04/01/2021 126/03/2021 11/01/2021 11/01/2021 19/02/2021 05/03/2021 12/03/2021 21/01/2021 16/02/2021
1,972.53 700 700 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87	0 140 140 0 0 0 0 0 0 0 0 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87	04/01/2021 26/03/2021 11/01/2021 11/01/2021 05/03/2021 12/03/2021 12/03/2021 12/03/2021 16/02/2021 17/03/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00	0 140 140 0 0 0 0 0 0 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00	04/01/2021 04/01/2021 26/03/2021 11/01/2021 11/01/2021 19/02/2021 05/03/2021 21/01/2021 16/02/2021 17/03/2021 27/01/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34	0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,972.53 840 840 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34	04/01/2021 04/01/2021 126/03/2021 11/01/2021 11/01/2021 19/02/2021 05/03/2021 12/03/2021 12/03/2021 12/03/2021 17/03/2021 27/01/2021 27/01/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45	0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,972.53 840 840 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45	04/01/2021 04/01/2021 26/03/2021 11/01/2021 11/01/2021 12/03/2021 21/01/2021 12/03/2021 17/03/2021 27/01/2021 27/01/2021 27/01/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45 -422.66	0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,972.53 840 840 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45 -422.66	04/01/2021 04/01/2021 26/03/2021 11/01/2021 11/01/2021 19/02/2021 05/03/2021 21/01/2021 16/02/2021 17/03/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
1,972.53 700 1,620.00 9,553.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45	0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45	04/01/2021 04/01/2021 26/03/2021 11/01/2021 11/01/2021 05/03/2021 12/03/2021 12/03/2021 12/03/2021 16/02/2021 17/03/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
1,972.53 700 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45 -422.66	0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,972.53 840 840 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45 -422.66	04/01/2021 04/01/2021 26(03)2021 11/01/2021 11/01/2021 12/03/2021 21/01/2021 12/03/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
1,972.53 700 1,620.00 9,553.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45	0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45	04/01/2021 04/01/2021 26/03/2021 11/01/2021 11/01/2021 05/03/2021 12/03/2021 12/03/2021 12/03/2021 16/02/2021 17/03/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
1,972,53 700 700 9,563,40 4,166,04 700 1,026,00 45,483,76 139,534,04 117,674,87 2,635,00 -493,34 3,155,45 -422,66 3,155,45 1,510,59	0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,972.53 840 1,620.00 9,563.40 4,166.04 700 1,026.00 45,483.76 139,534.04 117,674.87 2,635.00 -493.34 3,155.45 -422.66 3,155.45 1,510.59	04/01/2021 04/01/2021 26(03)2021 11/01/2021 11/01/2021 12/03/2021 21/01/2021 12/03/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
1,972,53 700 700 1,620,00 9,563,40 1,026,00 45,483,76 139,534,04 117,674.87 2,635,00 -493,34 3,155,45 -,422,66 3,155,45 1,510,59 -,353,44 3,155,45	0 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,972.53\\ 840\\ 840\\ 9,563.40\\ 4,1620.00\\ 9,563.40\\ 700\\ 1,026.00\\ 45,483.76\\ 139,534.04\\ 112,674.87\\ 2,635.00\\ -493.34\\ 3,155.45\\ 1,510.59\\ -353.44\\ 3,155.45\end{array}$	04/01/2021 04/01/2021 26/03/2021 11/01/2021 05/03/2021 12/01/2021 12/03/2021 12/03/2021 21/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
1,972,53 700 1,620,00 9,563,40 4,166,04 700 45,483,76 139,534,04 117,674,87 2,635,00 - 493,34 3,155,45 - 422,66 3,155,45 1,510,59 - 353,44 3,155,45 1,258,82	0 140 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,972.53\\ 840\\ 840\\ 9,563.40\\ 4,1660.00\\ 9,563.40\\ 4,00\\ 10,00\\ 1$	04/01/2021 04/01/2021 26/03/2021 11/01/2021 11/01/2021 12/03/2021 21/01/2021 21/01/2021 21/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
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Long Term Care

Supptd Accommodation for Social Care Clients

Compass Childrens Homes Limited Compass Childrens Homes Limited Compass Fostering London Ltd Compass Services to tackle Problem Compass- Services to tackle Problem Compass- Services to tackle Problem Computacenter UK Ltd Computer Share Voucher Services Ltd Connect Fostering **Connect Fostering** Connect Fostering Connect Fostering Connected Care Solutions Connevans Limited Connifers Care Ltd Continental Sports Ltd Continental Sports Ltd Contract Plant Rental Coppermill Care Ltd CoramBAAF Core Prospects Corich Homes (Consensus) Cornell Decorators Ltd Cornerstone Barristers Cornerstone Barristers Cornerstone Barristers Corona Energy Retail 4 Ltd Corries Solicitors Client Account Cotham Gardens Primary School Countrywide Grounds Maintenance Ltd Countrywide Grounds Maintenance Ltd Countrywide Grounds Maintenance Ltd Countrywide Legal Indemnities Courtney Autos Courtney Autos Courtneys Autos Cousins Ltd

Residential Placements	Childrens Placements	18,157.01	0	18,157.01	08/02/2021
Residential Placements	Childrens Placements	16,399.88	0	16,399.88	08/03/2021
Foster Payments	Childrens Placements	3,297.78	0	3,297.78	14/01/2021
Foster Payments	Childrens Placements	3,491.84	0	3,491.84	14/01/2021
Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,297.78 3,491.84	0	3,297.78 3,491.84	08/02/2021 08/02/2021
Foster Payments	Childrens Placements	2,978.64	0	2,978.64	08/03/2021
Foster Payments	Childrens Placements	3,153.92	0	3,153.92	08/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	58,833.00	0	58,833.00	11/01/2021
Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse Harrow: Drug Misuse	11,900.00 58,833.00	0	11,900.00 58,833.00	17/02/2021 16/03/2021
Computer Software, Purchase and Maintenance	BTP Client Team	2,235.00	447	2,682.00	12/01/2021
Section 17	Childcare Vouchers	85.03	17.01	102.04	15/01/2021
Section 17	Childcare Vouchers	8,502.50	0	8,502.50	15/01/2021
Section 17 Section 17	Childcare Vouchers Childcare Vouchers	87.88 8,788.00	17.58 0	105.46 8,788.00	16/02/2021 16/02/2021
Section 17	Childcare Vouchers	86.31	17.26	103.57	15/03/2021
Section 17	Childcare Vouchers	8,630.50	0	8,630.50	15/03/2021
Foster Payments	Childrens Placements Childrens Placements	3,723.46	0	3,723.46	14/01/2021
Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,571.86 3,892.71	0	3,571.86 3,892.71	08/02/2021 08/02/2021
Foster Payments	Childrens Placements	502.29	0	502.29	08/03/2021
Foster Payments	Childrens Placements	788.57	0	788.57	08/03/2021
Foster Payments	Childrens Placements	1,708.57	0	1,708.57	08/03/2021
Foster Payments Foster Payments	Childrens Placements Childrens Placements	1,928.57 2,234.29	0	1,928.57 2,234.29	08/03/2021 08/03/2021
Foster Payments	Childrens Placements	3,226.20	0	3,226.20	08/03/2021
Foster Payments	Childrens Placements	3,680.00	0	3,680.00	08/03/2021
Materials/Consumables/Disposables	Adult Transformation Programme	3,504.00	700.8	4,204.80	26/02/2021
Professional Services - Curriculum	Children's Sensory Team	975.1	195.02	1,170.12	26/03/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	4,434.02 -468.32	0	4,434.02 -468.32	26/01/2021 26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-408.32	0	-408.32	25/02/2021
Residential Placements	Working Together - Learning Disability	4,004.92	0	4,004.92	25/02/2021
Residential Placements	Working Together - Learning Disability	4,434.02	0	4,434.02	25/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	25/03/2021
Building Maintenance Exit Costs Building Maintenance Exit Costs	Non-Delegated Building Maintenance	445 445	89 89	534 534	04/03/2021 04/03/2021
Building Maintenance Exit Costs Vehicle Hire Costs	Non-Delegated Building Maintenance C.A.Site	445 867	89 173.4	534 1,040.40	13/01/2021
Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	13/01/2021
Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	13/01/2021
Vehicle Hire Costs	C.A.Site	800	160	960	15/02/2021
Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	15/02/2021
Vehicle Hire Costs Vehicle Hire Costs	C.A.Site C.A.Site	1,140.00 1,536.00	228 307.2	1,368.00 1,843.20	15/02/2021 15/02/2021
Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	15/02/2021
Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	15/02/2021
Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	15/03/2021
Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	15/03/2021
Vehicle Hire Costs Residential Placements	C.A.Site Long Term Care	3,800.00 2,511.00	760 0	4,560.00 2,511.00	15/03/2021 04/01/2021
Adults & Social - Client Charges	Long Term Care	-712.12	0	-712.12	04/01/2021
Residential Placements	Long Term Care	2,511.00	0	2,511.00	04/01/2021
Residential Placements	Long Term Care	2,511.00	0	2,511.00	03/02/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	03/02/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,511.00 -595.4	0	2,511.00 -595.4	03/02/2021 08/03/2021
Residential Placements	Long Term Care	2,268.00	0	2,268.00	08/03/2021
Residential Placements	Long Term Care	2,268.00	0	2,268.00	08/03/2021
Conference Fees and Expenses	Adoption	1,300.00	260	1,560.00	31/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	27/01/2021
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	4,871.43 -117.76	0	4,871.43 -117.76	27/01/2021 27/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,862.57	0	4,862.57	27/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,535.71	0	5,535.71	27/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,720.00	0	2,720.00	25/02/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-106.36	0	-106.36	25/02/2021
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	4,400.00 4,392.00	0	4,400.00 4,392.00	25/02/2021 25/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,000.00	0	5,000.00	25/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,011.43	0	3,011.43	29/03/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-117.76	0	-117.76	29/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	4,871.43 4,862.57	0	4,871.43 4,862.57	29/03/2021
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,535.71	0	4,802.37 5,535.71	29/03/2021 29/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Residential Placements	Working Together - Learning Disability	12,204.70	0	12,204.70	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-423	0	-423	25/02/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	11,023.60 -468.32	0	11,023.60 -468.32	25/02/2021 25/03/2021
Residential Placements	Working Together - Learning Disability	12,204.70	0	12,204.70	25/03/2021
Other Professional Fees	Harrow Museum	10,800.00	2,160.00	12,960.00	12/03/2021
Legal Fees/Advocacy	Divisional Director Targeted Services	1,942.50	388.5	2,331.00	10/02/2021
Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Environmental Health - Domestic	11,978.75 650	2,395.75 130	14,374.50 780	17/02/2021 30/03/2021
Gas	Environmental Health - Domestic	580.93	116.19	697.12	20/01/2021
Gas		821.52	164.3	985.82	20/01/2021
Gas		5,845.35	1,169.07	7,014.42	20/01/2021
Gas	Meter	1,300.68	65.03	1,365.71	05/02/2021
Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions	Motor Insurance CLA Pupil Premium Grant	5,203.75 500	0	5,203.75 500	21/01/2021 23/03/2021
Other Professional Fees	Harrow Museum	492	98.4	590.4	14/01/2021
Other Professional Fees	Harrow Museum	492	98.4	590.4	11/03/2021
Other Professional Fees	Harrow Museum	492	98.4	590.4	12/03/2021
Recoverable Legal Fees Other Agencies / local Authorities 3rd Party Payment	Affordable Housing Programme	895 6 975 00	0	895 6 975 00	28/01/2021
Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	6,975.00 2,583.32	0	6,975.00 2,583.32	04/01/2021 13/01/2021
Routine Repairs and Maintenance	Motor Insurance	622.43	124.49	746.92	04/01/2021
Routine Repairs and Maintenance	Motor Insurance	713.6	142.72	856.32	04/01/2021
Routine Repairs and Maintenance	Motor Insurance	782	156.4	938.4	04/01/2021
Routine Repairs and Maintenance	Motor Insurance	954.84	190.97	1,145.81	04/01/2021
Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	933.8 570	186.76 114	1,120.56 684	12/01/2021 25/01/2021
Routine Repairs and Maintenance	Motor Insurance	1,428.12	285.62	1,713.74	27/01/2021
Routine Repairs and Maintenance	Motor Insurance	432.88	86.58	519.46	03/02/2021
Routine Repairs and Maintenance	Motor Insurance	1,221.46	244.29	1,465.75	09/02/2021
Routine Repairs and Maintenance	Motor Insurance	3,209.44	641.89	3,851.33	12/03/2021
Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	889.8 444	177.96 88.8	1,067.76 532.8	15/03/2021 16/03/2021
Routine Repairs and Maintenance	Motor Insurance	444 486	88.8 97.2	583.2	16/03/2021
Routine Repairs and Maintenance	Motor Insurance	1,098.00	219.6	1,317.60	19/03/2021
Routine Repairs and Maintenance	Motor Insurance	1,009.76	201.95	1,211.71	24/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	1,666.80	0	1,666.80	26/01/2021

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Other Agencies/Local Authorities 3rd Party Payment	Property Insurance	-1,666.80	0	-1,666.80	11/02/2021
Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP	Property Insurance 2 year old offer	1,666.80 1,485.00	0	1,666.80 1,485.00	11/02/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,028.20	0	15,028.20	11/01/2021
Residential Placements Residential Placements	Self funders L.T Adult Social Care Self funders L.T Adult Social Care	3,444.10 3,444.10	0	3,444.10 3,444.10	04/01/2021 03/02/2021
Residential Placements	Self funders L.T Adult Social Care	-31,108.00	0	-31,108.00	08/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	42,100.52 -7,881.72	0	42,100.52 -7,881.72	08/03/2021 08/03/2021
Staff training (General)	Learning and Development	1,950.00	390	2,340.00	15/02/2021
Staff training (General) Consultants Fees	Learning and Development CCTV Infrastructure	595.83 1,921.50	119.17 384.3	715 2,305.80	31/03/2021 03/02/2021
Residential Placements	Childrens Placements	12,157.11	0	12,157.11	14/01/2021
Residential Placements Residential Placements	Childrens Placements Childrens Placements	17,714.33 13,035.50	0	17,714.33 13,035.50	14/01/2021 08/02/2021
Residential Placements	Childrens Placements	18,856.86	0	18,856.86	08/03/2021
Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	1,965.30 450	393.06 90	2,358.36 540	28/01/2021 18/02/2021
Staff training (General)	TFL funded revenue schemes	675	135	810	31/03/2021
Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	9,268.65 8,371.68	0	9,268.65 8,371.68	26/01/2021 25/02/2021
Residential Placements	Working Together - Learning Disability	9,268.65	0	9,268.65	25/03/2021
Private Contractors for Back Office Services Private Contractors for Back Office Services	WEB Team WEB Team	1,225.00 1,575.00	245 315	1,470.00 1,890.00	22/02/2021 22/02/2021
Signers/Interpreters Fees	CIN Team 3	19,513.47	3,902.69	23,416.16	12/01/2021
Signers/Interpreters Fees Signers/Interpreters Fees	CIN Team 3 CIN Team 3	19,287.29 26,545.01	3,857.46 5,309.00	23,144.75 31,854.01	26/02/2021 19/03/2021
Solicitor Fees	Liability Insurance	1,633.00	326.6	1,959.60	04/01/2021
Solicitor Fees Solicitor Fees	Liability Insurance Motor Insurance	79.5 1,633.00	15.9 326.6	95.4 1,959.60	04/01/2021 04/01/2021
Solicitor Fees	Motor Insurance	739.5	147.9	887.4	27/01/2021
Solicitor Fees Solicitor Fees	Liability Insurance Liability Insurance	750 609	150 121.8	900 730.8	22/02/2021 08/03/2021
Solicitor Fees	Motor Insurance	638	127.6	765.6	08/03/2021
Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair	Motor Insurance Procurement Bt	7,961.56 2,424.77	0 484.95	7,961.56 2,909.72	13/01/2021 11/03/2021
Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,464.56	492.91	2,957.47	25/03/2021
Equipment Lease, Purchase, Maintenance and Repair Voluntary Organisations TPP	Procurement Bt Dsg Nursery Educ Grant 3yrs & 4yrs	2,387.79 6,887.93	477.56 0	2,865.35 6,887.93	26/03/2021 11/01/2021
Voluntary Organisations TPP	2 year old offer	8,910.00	0	8,910.00	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	EY SEN Inclusion Fund 2 year old offer	1,750.00 3,960.00	0	1,750.00 3,960.00	05/03/2021 12/03/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,351.47	0	8,351.47	12/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	5,000.00 5,000.00	1,000.00 1,000.00	6,000.00 6,000.00	13/01/2021 03/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-653.88	0	-653.88	26/01/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	6,288.57 -468.32	0	6,288.57 -468.32	26/01/2021 26/01/2021
Residential Placements	Working Together - Learning Disability	7,152.14	0	7,152.14	26/01/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	7,927.14 -392.64	0	7,927.14 -392.64	26/01/2021 26/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,440.00	0	7,440.00	27/01/2021
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	9,964.29 -35.87	0	9,964.29 -35.87	27/01/2021 27/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-590.6	0	-590.6	25/02/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	5,680.00 -423	0	5,680.00 -423	25/02/2021 25/02/2021
Residential Placements	Working Together - Learning Disability	6,460.00	0	6,460.00	25/02/2021
Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	6,720.00 -354.64	0	6,720.00 -354.64	25/02/2021 25/02/2021
Residential Placements	Working Together - Learning Disability	7,160.00	0	7,160.00	25/02/2021
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	9,000.00 -32.4	0	9,000.00 -32.4	25/02/2021 25/02/2021
Residential Placements	Working Together - Learning Disability	6,288.57	0	6,288.57	26/03/2021
Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-653.88 7,152.14	0	-653.88 7,152.14	26/03/2021 26/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	26/03/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	7,927.14 -392.64	0	7,927.14 -392.64	26/03/2021 26/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,440.00	0	7,440.00	29/03/2021
Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-35.87 9,964.29	0	-35.87 9,964.29	29/03/2021 29/03/2021
Legal Fees/Advocacy	Barnet Council Legal Services	5,904.29	100	600	20/01/2021
Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	03/02/2021
Other Professional Fees Legal Fees/Advocacy	Adult Skills Budget Barnet Council Legal Services	2,232.00 525	0 105	2,232.00 630	19/02/2021 04/03/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950	190	1,140.00	01/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,000.00 2,000.00	200 400	1,200.00 2,400.00	03/02/2021 03/02/2021
Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	11/02/2021
Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,000.00 2,000.00	400 400	2,400.00 2,400.00	04/03/2021 31/03/2021
Landlord Repairs Exit Costs	Adaptations	3,026.00	605.2	3,631.20	04/01/2021
Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost	Housing Repairs CLA Pupil Premium Grant	2,454.91 636	490.98 0	2,945.89 636	31/03/2021 04/03/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	650.92	0	650.92	12/03/2021
Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	4,178.57 3,000.00	0	4,178.57 3,000.00	14/01/2021 08/02/2021
Semi Independent	Leaving Care Placements	2,596.00	0	2,596.00	08/03/2021
Semi Independent Supptd Accommodation for Social Care Clients	Leaving Care Placements Personalisation	2,596.00 4,415.29	0	2,596.00 4,415.29	08/03/2021 27/01/2021
Adults & Social - Net P.B.'s	Personalisation	-254.73	0	-254.73	27/01/2021
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation Personalisation	3,988.00 -279.64	0	3,988.00 -279.64	25/02/2021 25/02/2021
Adults & Social - Net P.B.'s	Personalisation	-265.18	0	-265.18	29/03/2021
Supptd Accommodation for Social Care Clients Domiciliary Care	Personalisation COVID-19 Public Health	4,415.29 -922.04	0	4,415.29 -922.04	29/03/2021 15/01/2021
Domiciliary Care	COVID-19 Public Health	1,702.40	0	1,702.40	15/01/2021
Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	526.76 673.74	0	526.76 673.74	15/01/2021 15/01/2021
Domiciliary Care	Personalisation	532	0	532	15/01/2021
Domiciliary Care Domiciliary Care	Personalisation Personalisation	547.2 577.6	0	547.2 577.6	15/01/2021 15/01/2021
	Personalisation	608	0	608	15/01/2021
Domiciliary Care	Personalisation	638.4	0	638.4 638.4	15/01/2021 15/01/2021
Domiciliary Care					15/01/2021
	Personalisation Personalisation	638.4 638.4	0	638.4	15/01/2021
Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Self funders Personalisation - Adult Soc	638.4 709.52	0 0	638.4 709.52	15/01/2021 15/01/2021
Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation	638.4	0	638.4	15/01/2021
Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	638.4 709.52 709.52	0 0 0	638.4 709.52 709.52	15/01/2021 15/01/2021 15/01/2021

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Personalisation	810.88	0	810.88	15/01/2021
Self funders Personalisation - Adu		0	851.2	15/01/2021
Personalisation	922.32	0	922.32	15/01/2021
Personalisation Personalisation	922.32 972.8	0	922.32 972.8	15/01/2021 15/01/2021
Personalisation	992.88	0	992.88	15/01/2021
Personalisation	992.88	0	992.88	15/01/2021
Personalisation Personalisation	1,074.32 1,216.00	0	1,074.32 1,216.00	15/01/2021 15/01/2021
Personalisation	1,276.80	0	1,276.80	15/01/2021
Personalisation	1,347.92	0	1,347.92	15/01/2021
Personalisation	1,357.68	0	1,357.68	15/01/2021
Personalisation Personalisation	1,413.60 1,428.80	0	1,413.60 1,428.80	15/01/2021 15/01/2021
Personalisation	1,560.72	0	1,560.72	15/01/2021
Personalisation	1,560.72	0	1,560.72	15/01/2021
Personalisation Personalisation	1,844.08 1.844.08	0	1,844.08 1.844.08	15/01/2021 15/01/2021
Personalisation	2,660.00	0	2,660.00	15/01/2021
Personalisation	2,766.12	0	2,766.12	15/01/2021
COVID-19 Public Health	852.72	0	852.72	01/02/2021
COVID-19 Public Health COVID-19 Public Health	539.22 539.55	0	539.22 539.55	01/02/2021 01/02/2021
COVID-19 Public Health	610.5	0	610.5	01/02/2021
COVID-19 Public Health	841.5	0	841.5	01/02/2021
COVID-19 Public Health	846.78	0	846.78	01/02/2021
COVID-19 Public Health COVID-19 Public Health	895.95 978.45	0	895.95 978.45	01/02/2021 01/02/2021
COVID-19 Public Health	1,155.00	0	1,155.00	01/02/2021
COVID-19 Public Health	643.5	0	643.5	05/02/2021
COVID-19 Public Health COVID-19 Public Health	1,702.40 815.58	0	1,702.40 815.58	17/02/2021 17/02/2021
Personalisation	532	0	532	17/02/2021
Personalisation	547.2	0	547.2	17/02/2021
Personalisation	577.6	0	577.6	17/02/2021
Personalisation Personalisation	638.4 709.52	0	638.4 709.52	17/02/2021 17/02/2021
Personalisation	709.52	0	709.52	17/02/2021
Personalisation	709.52	0	709.52	17/02/2021
Personalisation	709.52	0	709.52	17/02/2021
Self funders Personalisation - Adu Self funders Personalisation - Adu		0	709.52 729.6	17/02/2021 17/02/2021
Personalisation	729.6	0	729.6	17/02/2021
Personalisation	638.4	0	638.4	17/02/2021
Self funders Personalisation - Adu Self funders Personalisation - Adu		0	104.23 851.2	17/02/2021
Personalisation	851.2	0	851.2	17/02/2021 17/02/2021
Personalisation	922.32	0	922.32	17/02/2021
Personalisation	942.4	0	942.4	17/02/2021
Personalisation Personalisation	972.8 992.88	0	972.8 992.88	17/02/2021 17/02/2021
Personalisation	992.88	0	992.88	17/02/2021
Personalisation	1,074.32	0	1,074.32	17/02/2021
Personalisation	1,216.00	0	1,216.00	17/02/2021
Self funders Personalisation - Adu Personalisation	It Soc 4,423.62 -3,075.70	0	4,423.62 -3,075.70	17/02/2021 17/02/2021
Personalisation	1,357.68	0	1,357.68	17/02/2021
Personalisation	440.8	0	440.8	17/02/2021
Personalisation Personalisation	922.32 1,428.80	0	922.32 1,428.80	17/02/2021 17/02/2021
Personalisation	1,560.72	0	1,560.72	17/02/2021
Personalisation	1,560.72	0	1,560.72	17/02/2021
Personalisation	1,844.08	0	1,844.08	17/02/2021
Personalisation Personalisation	1,844.08 1,844.08	0	1,844.08 1,844.08	17/02/2021 17/02/2021
Personalisation	2,660.00	0	2,660.00	17/02/2021
COVID-19 Public Health	620.4	0	620.4	09/03/2021
COVID-19 Public Health COVID-19 Public Health	775.5 775.5	0	775.5 775.5	09/03/2021 09/03/2021
Reablement - OP	577.5	0	577.5	09/03/2021
Reablement - OP	585.75	0	585.75	09/03/2021
Reablement - OP	937.59	0	937.59	09/03/2021
Reablement - OP COVID-19 Public Health	1,287.00 1,774.75	0	1,287.00 1,774.75	09/03/2021 19/03/2021
COVID-19 Public Health	608	0	608	19/03/2021
COVID-19 Public Health	1,464.38	0	1,464.38	19/03/2021
Personalisation Personalisation	532 547.2	0	532 547.2	19/03/2021 19/03/2021
Personalisation	547.2	0	547.2	19/03/2021
Personalisation	4.34	0	4.34	19/03/2021
Personalisation	588.46	0	588.46	19/03/2021
Personalisation Personalisation	608.16 638.4	0	608.16 638.4	19/03/2021 19/03/2021
Personalisation	638.4	0	638.4	19/03/2021
Personalisation	709.52	0	709.52	19/03/2021
Personalisation Personalisation	709.52 709.52	0	709.52 709.52	19/03/2021 19/03/2021
Self funders Personalisation - Adu		0	709.52	19/03/2021
Self funders Personalisation - Adu		0	729.6	19/03/2021
Personalisation	760	0	760	19/03/2021
Self funders Personalisation - Adu Personalisation	It Soc 851.2 851.2	0	851.2 851.2	19/03/2021 19/03/2021
Personalisation	922.32	0	922.32	19/03/2021
Personalisation	922.32	0	922.32	19/03/2021
Personalisation	7.6	0	7.6	19/03/2021
Personalisation Personalisation	922.32 932.37	0	922.32 932.37	19/03/2021 19/03/2021
	972.8	0	972.8	19/03/2021
Personalisation	992.88	0	992.88	19/03/2021
Personalisation		0	1,074.32	19/03/2021
Personalisation Personalisation	1,074.32	<u>_</u>	1 210 00	10/00/2024
Personalisation	1,216.00	0	1,216.00 1,347.92	19/03/2021 19/03/2021
Personalisation Personalisation Personalisation Self funders Personalisation - Adu Personalisation	1,216.00 It Soc 1,347.92 1,357.68	0 0	1,347.92 1,357.68	19/03/2021 19/03/2021
Personalisation Personalisation Personalisation Self funders Personalisation - Adu Personalisation Personalisation	1,216.00 lt Soc 1,347.92 1,357.68 1,428.80	0 0 0	1,347.92 1,357.68 1,428.80	19/03/2021 19/03/2021 19/03/2021
Personalisation Personalisation Personalisation Self funders Personalisation - Adu Personalisation	1,216.00 lt Soc 1,347.92 1,357.68 1,428.80 1,560.72	0 0	1,347.92 1,357.68 1,428.80 1,560.72	19/03/2021 19/03/2021 19/03/2021 19/03/2021
Personalisation Personalisation Personalisation Self funders Personalisation - Adu Personalisation Personalisation	1,216.00 lt Soc 1,347.92 1,357.68 1,428.80	0 0 0	1,347.92 1,357.68 1,428.80	19/03/2021 19/03/2021 19/03/2021
Personalisation Personalisation Self funders Personalisation - Adu Personalisation Personalisation Personalisation Personalisation Personalisation	1,216.00 1,347.92 1,357.68 1,428.80 1,560.72 1,560.72 1,844.08 1,844.08	0 0 0 0 0 0	1,347.92 1,357.68 1,428.80 1,560.72 1,560.72 1,844.08 1,844.08	19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021
Personalisation Personalisation Self funders Personalisation - Adu Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,216.00 1,347.92 1,357.68 1,428.80 1,560.72 1,560.72 1,844.08 1,844.08 1,844.08	0 0 0 0 0 0 0 0	1,347.92 1,357.68 1,428.80 1,560.72 1,560.72 1,844.08 1,844.08 1,844.08	19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021
Personalisation Personalisation Self funders Personalisation - Adu Personalisation Personalisation Personalisation Personalisation Personalisation	1,216.00 1,347.92 1,357.68 1,428.80 1,560.72 1,560.72 1,844.08 1,844.08	0 0 0 0 0 0	1,347.92 1,357.68 1,428.80 1,560.72 1,560.72 1,844.08 1,844.08	19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 19/03/021
Personalisation Personalisation Self funders Personalisation - Adu Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation COVID-19 Public Health	1,216.00 1,347.92 1,357.68 1,428.80 1,560.72 1,560.72 1,844.08 1,844.08 1,844.08 2,660.00 615.78 527.81	0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,347.92 1,357.68 1,428.80 1,560.72 1,864.08 1,844.08 1,844.08 2,660.00 615.78 527.81	19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 19/03/021 24/03/021 24/03/021
Personalisation Personalisation Self funders Personalisation - Adu Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation COVID-19 Public Health	1,216.00 1,347.92 1,357.68 1,428.80 1,428.80 1,560.72 1,560.72 1,544.08 1,844.08 1,844.08 2,660.00 615.78	0 0 0 0 0 0 0 0 0 0 0 0	1,347.92 1,357.68 1,428.80 1,560.72 1,560.72 1,844.08 1,844.08 1,844.08 2,660.00 615.78	19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 19/03/2021 24/03/2021

Dendera Care Dendera Care	Reablement for Care Clients Reablement for Care Clients	COVID-19 Public Health COVID-19 Public Health	891.82 924	0	891.82 924	24/03/2021 24/03/2021
Dendera Care	Reablement for Care Clients	COVID-19 Public Health	924	0	924	24/03/2021
Department for Education	Landlord Repairs Exit Costs	Salvatorian School Rebuild	94,857.00		113,828.40	18/03/2021 18/03/2021
Department for Education Department for Work and Pensions	Landlord Repairs Exit Costs Other Agencies/Local Authorities 3rd Party Payment	PSBP Project Preparatory Works Motor Insurance	15,431.96 678	3,086.39 0	18,518.35 678	20/01/2021
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	678	0	678	15/02/2021
Development & Learning Opportunitie	Day Care Payments Day Care Payments	Working Together - Learning Disability	1,158.60 2,268.00	0	1,158.60 2,268.00	27/01/2021 27/01/2021
Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	926.88	0	926.88	19/02/2021
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,184.00	0	2,184.00	19/02/2021
Development & Learning Opportunitie Development & Learning Opportunitie	Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	926.88 2,016.00	0	926.88 2,016.00	31/03/2021 31/03/2021
Diagrama Children Services Ltd	Domiciliary Care	Adoption	35,269.30	0	35,269.30	04/03/2021
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00	0	4,557.00	04/01/2021
Dillon Care Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	8,091.00	0	8,091.00 4.557.00	04/01/2021 08/02/2021
Dillon Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,557.00 8,091.00	0	4,557.00 8,091.00	08/02/2021
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,116.00	0	4,116.00	09/03/2021
Dillon Care	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,308.00	0	7,308.00	09/03/2021
Din Solicitors Dipex Lettings & Management Ltd	Other Agencies/Local Authorities 3rd Party Payment Soc Serv client direct payments	Motor Insurance Leaving Care Placements	2,353.33 1,500.00	0	2,353.33 1,500.00	22/02/2021 08/01/2021
Direct Path Solutions Ltd	Internet and Cable TV	Anti-Social Behaviour	3,000.00	600	3,600.00	05/01/2021
DK-CM Limited	Consultants Fees	Natural Resources & Climate Strategy	3,000.00	600	3,600.00	15/02/2021
DLG Legal Services Ltd Client Acc DLG Legal Services Ltd Client Acc	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	3,500.00 4,972.00	0	3,500.00 4,972.00	13/01/2021 24/03/2021
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 3	840	168	1,008.00	05/01/2021
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 2	590	118	708	14/01/2021
DNA Legal Ltd DNA Legal Ltd	Soc Serv client direct payments Consultants Fees	CIN Team 2 Divisional Director Targeted Services	552 533	110.4 106.6	662.4 639.6	27/01/2021 10/02/2021
DNA Legal Ltd	Soc Serv client direct payments	CIN Team 3	533	106.6	639.6	11/02/2021
DNA Legal Ltd	Soc Serv client direct payments	Cin Team 1	500	100	600	03/03/2021
DNA Legal Ltd Dolphin Computer Access Ltd	Soc Serv client direct payments Professional Services - Curriculum	Cin Team 1 Children's Sensory Team	662 3,512.00	132.4 702.4	794.4 4,214.40	04/03/2021 16/03/2021
Dolphin Computer Access Ltd	Professional Services - Curriculum	Children's Sensory Team	3,512.00	702.4	4,214.40	16/03/2021
Dolphin Computer Access Ltd	Professional Services - Curriculum	Children's Sensory Team	3,512.00	702.4	4,214.40	16/03/2021
DORO AB Downsview Primary School	Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions	Harrow Helpline CLA Pupil Premium Grant	419 500	83.8 0	502.8 500	31/03/2021 25/01/2021
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2021
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2021
Downsview Primary School Downsview Primary School	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0	500 500	24/03/2021 24/03/2021
Downsview Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	24/03/2021
Dr C N Mayer	Stamp Duty Land Tax	Divisional Director Targeted Services	594	118.8	712.8	09/03/2021
Dr Joanna Gibbons Clin.Psy	Consultants Fees	CLA Pupil Premium Grant	510	0 248.4	510	11/03/2021 11/01/2021
DR Matthew Castle Dr Richard Woolfson	Consultants Fees Consultants Fees	Divisional Director Targeted Services Divisional Director Targeted Services	1,242.00 705.6	248.4	1,490.40 705.6	08/01/2021
Dr Richard Woolfson	Consultants Fees	Divisional Director Targeted Services	883.73	0	883.73	13/01/2021
Dr Tom McClintock Drakes International Limited	Consultants Fees	Divisional Director Targeted Services	1,404.00 781.16	280.8 156.23	1,684.80 937.39	15/01/2021
Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	795.59	150.23	954.71	26/01/2021 26/01/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	1,284.12	256.82	1,540.94	26/01/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,676.34	335.27	2,011.61	26/01/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	1,828.34 6,471.76	365.67 1,294.35	2,194.01 7,766.11	26/01/2021 26/01/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,932.57	2,386.51	14,319.08	26/01/2021
Drakes International Limited Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,767.06	2,753.41	16,520.47	26/01/2021
Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	26,134.66 59,226.59	5,226.93 11,845.32	31,361.59 71,071.91	26/01/2021 26/01/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	75,854.96	15,170.99	91,025.95	26/01/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,819.90	363.98	2,183.88	29/01/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	14,503.56 3,952.47	2,900.71 790.49	17,404.27 4,742.96	29/01/2021 01/02/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	01/02/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	03/02/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	1,693.92 582.71	338.78 116.54	2,032.70	03/02/2021 16/02/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	757.64	151.53	909.17	16/02/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	830.96	166.19	997.15	16/02/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	920.51 2,533.55	184.1 506.71	1,104.61 3,040.26	16/02/2021 16/02/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	3,533.20	706.64	4,239.84	16/02/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	8,526.42	1,705.28	10,231.70	16/02/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	16,611.65 18,151.50	3,322.33 3,630.30	19,933.98 21,781.80	16/02/2021 16/02/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	40,892.52	8,178.50	49,071.02	16/02/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,398.53	1,879.71	11,278.24	17/02/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	15,393.65 16,439.21	3,078.73 3,287.84	18,472.38 19,727.05	22/02/2021 22/02/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	38,536.89	7,707.38	46,244.27	22/02/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	39,140.62	7,828.12	46,968.74	22/02/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	488.8 1,013.40	97.76 202.68	586.56 1,216.08	23/02/2021 23/02/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,621.44	324.29	1,945.73	23/02/2021
Drakes International Limited Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	2,017.70	403.54	2,421.24	23/02/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	3,187.65 9,310.81	637.53 1,862.16	3,825.18 11,172.97	23/02/2021 23/02/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,059.21	2,411.84	14,471.05	23/02/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,418.76	283.75	1,702.51	22/03/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	1,445.75 3,952.47	289.15 790.49	1,734.90 4,742.96	22/03/2021 22/03/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	22/03/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	790.49	4,742.96	22/03/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	1,693.92 3,952.47	338.78 790.49	2,032.70 4,742.96	22/03/2021 22/03/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	22/03/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,551.81	2,110.36	12,662.17	22/03/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	12,025.30 37,923.63	2,405.06 7,584.73	14,430.36 45,508.36	22/03/2021 22/03/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	44,974.34	8,994.87	43,308.30 53,969.21	22/03/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	832.15	166.43	998.58	26/03/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	1,507.43 1,672.11	301.49 334.42	1,808.92 2,006.53	26/03/2021 26/03/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,777.68	355.54	2,133.22	26/03/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,879.31	2,375.86	14,255.17	26/03/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	13,032.05 14,204.85	2,606.41 2,840.97	15,638.46 17,045.82	26/03/2021 26/03/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	-3,475.10	-695.02	-4,170.12	29/03/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,724.10	744.82	4,468.92	29/03/2021
Drakes International Limited Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	840 3,646.90	168 729.38	1,008.00 4,376.28	30/03/2021 30/03/2021
Drakes International Limited	Agency Staff	Brent SNT Childrens	3,952.47	729.38	4,376.28	30/03/2021
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	1,693.92	338.78	2,032.70	30/03/2021

Drakes International Limited Dream Home Care LTD Dream Home Care ITD Dream Home Care LTD Dream Home Care ITD Dream Home Care LTD DSG Retail Ltd DSI Billing Services Ltd

Drakes International Limited

Agency Staff Domiciliary Care , Domiciliary Care , Domiciliary Care , Domiciliary Care , Domiciliary Care Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs

Brent SNT Childrens P-DSG Transport Educ - Ops	3,952.47 1,693.92	790.49 338.78	4,742.96 2,032.70	30/03/2021 30/03/2021
Brent SNT Childrens	3,952.47	790.49	4,742.96	30/03/2021
P-DSG Transport Educ - Ops Brent SNT Childrens	1,693.92 6,443.92	338.78 1,288.78	2,032.70 7,732.70	30/03/2021 30/03/2021
Brent SNT Childrens	49,891.35	9,978.27	59,869.62	30/03/2021
Brent SNT Childrens Brent SNT Childrens	53,518.62 68,410.40	10,703.72 13,682.08	64,222.34 82,092.48	30/03/2021 30/03/2021
COVID-19 Public Health	-2,646.82	0	-2,646.82	21/01/2021
COVID-19 Public Health COVID-19 Public Health	-993.16 2,436.82	0	-993.16 2,436.82	21/01/2021 21/01/2021
Personalisation	547.2	0	547.2	21/01/2021
Personalisation Personalisation	567.28 699.2	0	567.28 699.2	21/01/2021 21/01/2021
Personalisation	780.08	0	780.08	21/01/2021
Personalisation Personalisation	780.08 850.92	0	780.08 850.92	21/01/2021 21/01/2021
Personalisation	851.2	0	851.2	21/01/2021
Personalisation Personalisation	851.2 992.88	0	851.2 992.88	21/01/2021 21/01/2021
Personalisation	992.88	0	992.88	21/01/2021
Personalisation Personalisation	1,064.00 1,064.00	0	1,064.00 1,064.00	21/01/2021 21/01/2021
Personalisation	1,086.80	0	1,086.80	21/01/2021
Personalisation Personalisation	1,418.48 1,489.60	0	1,418.48 1,489.60	21/01/2021 21/01/2021
Personalisation	1,489.60	0	1,489.60	21/01/2021
Personalisation Personalisation	1,560.72 1,679.60	0	1,560.72 1,679.60	21/01/2021
Personalisation	1,682.32	0	1,682.32	21/01/2021 21/01/2021
Personalisation	1,702.40	0	1,702.40	21/01/2021
Self funders Personalisation - Adult Soc Personalisation	1,702.40 1,841.62	0	1,702.40 1,841.62	21/01/2021 21/01/2021
Personalisation	1,844.08	0	1,844.08	21/01/2021
Personalisation Personalisation	1,904.88 1,986.32	0	1,904.88 1,986.32	21/01/2021 21/01/2021
Self funders Personalisation - Adult Soc	2,128.20	0	2,128.20	21/01/2021
Personalisation	2,199.12	0	2,199.12	21/01/2021
Self funders Personalisation - Adult Soc COVID-19 Public Health	2,269.68 1,053.78	0	2,269.68 1,053.78	21/01/2021 11/02/2021
COVID-19 Public Health	1,226.06	0	1,226.06	11/02/2021
COVID-19 Public Health COVID-19 Public Health	3,150.00 1,755.60	0	3,150.00 1,755.60	11/02/2021 11/02/2021
Personalisation	567.28	0	567.28	11/02/2021
Personalisation Personalisation	567.28 625.86	0	567.28 625.86	11/02/2021 11/02/2021
Personalisation	212.8	0	212.8	11/02/2021
Personalisation	425.6	0	425.6	11/02/2021
Personalisation Personalisation	780.08 780.08	0	780.08 780.08	11/02/2021 11/02/2021
Personalisation	851.2	0	851.2	11/02/2021
Personalisation Personalisation	851.2 851.2	0	851.2 851.2	11/02/2021 11/02/2021
Personalisation	922.32	0	922.32	11/02/2021
Personalisation Personalisation	992.88 992.88	0	992.88 992.88	11/02/2021 11/02/2021
Personalisation	1,064.00	0	1,064.00	11/02/2021
Personalisation	1,064.00	0	1,064.00	11/02/2021
Personalisation Personalisation	1,086.80 1,418.48	0	1,086.80 1,418.48	11/02/2021 11/02/2021
Personalisation	1,419.04	0	1,419.04	11/02/2021
Personalisation Personalisation	1,489.60 1,489.60	0	1,489.60 1,489.60	11/02/2021 11/02/2021
Personalisation	1,542.80	0	1,542.80	11/02/2021
Personalisation Personalisation	1,560.72 1,682.32	0	1,560.72 1,682.32	11/02/2021 11/02/2021
Personalisation	1,702.40	0	1,702.40	11/02/2021
Personalisation Personalisation	1,904.88 1,986.32	0	1,904.88 1,986.32	11/02/2021 11/02/2021
Personalisation	2,199.12	0	2,199.12	11/02/2021
Personalisation	2,766.40	0	2,766.40	11/02/2021
COVID-19 Public Health COVID-19 Public Health	2,800.20 1,489.74	0	2,800.20 1,489.74	23/02/2021 23/02/2021
Personalisation	-14,540.75	0	-14,540.75	23/02/2021
Self funders Personalisation - Adult Soc Personalisation	1,134.56 3,103.10	0	1,134.56 3,103.10	23/02/2021 23/02/2021
Personalisation	14,474.89	0	14,474.89	23/02/2021
COVID-19 Public Health COVID-19 Public Health	886.5 2,269.68	0	886.5 2,269.68	11/03/2021 11/03/2021
COVID-19 Public Health	3,120.88	ō	3,120.88	11/03/2021
Personalisation Personalisation	425.6 106.4	0	425.6 106.4	11/03/2021 11/03/2021
Personalisation	567.28	0	567.28	11/03/2021
Self funders Personalisation - Adult Soc Personalisation	567.28	0	567.28	11/03/2021
Personalisation	567.28 780.08	0	567.28 780.08	11/03/2021 11/03/2021
Personalisation	780.08	0	780.08	11/03/2021
Self funders Personalisation - Adult Soc Personalisation	851.2 851.2	0	851.2 851.2	11/03/2021 11/03/2021
Personalisation	851.2	0	851.2	11/03/2021
Personalisation Personalisation	851.2 851.2	0	851.2	11/03/2021
Personalisation	922.32	0	851.2 922.32	11/03/2021 11/03/2021
Personalisation	922.32	0	922.32	11/03/2021
Personalisation Personalisation	992.88 992.88	0	992.88 992.88	11/03/2021 11/03/2021
Personalisation	1,003.20	0	1,003.20	11/03/2021
Personalisation Personalisation	1,064.00 1,064.00	0	1,064.00 1,064.00	11/03/2021 11/03/2021
Personalisation	1,064.00	0	1,084.00	11/03/2021
Personalisation	1,489.60	0	1,489.60	11/03/2021
Personalisation Personalisation	1,489.60 1,507.22	0	1,489.60 1,507.22	11/03/2021 11/03/2021
Personalisation	1,560.72	0	1,560.72	11/03/2021
Personalisation Personalisation	1,682.32 1,702.40	0	1,682.32 1,702.40	11/03/2021 11/03/2021
Personalisation	1,904.88	0	1,904.88	11/03/2021
Personalisation Personalisation	1,986.32 2,199.12	0	1,986.32 2,199.12	11/03/2021 11/03/2021
Personalisation Personalisation	2,199.12 2,340.80	0	2,199.12 2,340.80	11/03/2021
Personalisation Resident Involvement	2,766.40	0	2,766.40	11/03/2021
Resident Involvement Tenant Services	2,440.00 3,144.05	0 628.81	2,440.00 3,772.86	23/03/2021 28/01/2021

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Duncan Lewis & Co
Dunfield and Mead Ltd
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E Marketing Support Ltd
E3 Entertainment Ltd EACH Counselling and Support
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Printing (external)	Tenant Servi
Building Maintenance Exit Costs	Tenant Servi
Respite Costs	Children Wit
Decoration Programme	Housing Rep
Solicitor Fees	Homelessne
Aid Payments to Individuals	Leaving Care
Semi Independent	Leaving Care
Aid Payments to Individuals	Leaving Care
Semi Independent	Leaving Care
Semi Independent	Leaving Care
Aid Payments to Individuals	Leaving Care
Aid Payments to Individuals	Leaving Care
Semi Independent	Leaving Care
Semi Independent	Leaving Care
Aid Payments to Individuals	Leaving Care
Aid Payments to Individuals	Leaving Care
Semi Independent	Leaving Care
Landlord Repairs Exit Costs	Lyon Rd Pop
Semi Independent	Childrens Pla
Miscellaneous Supplies & Services Cost	Childrens Pl
Semi Independent	Childrens Pl
Semi Independent	Leaving Care
Aid Payments to Individuals	Leaving Care
Solicitor Fees	Liability Insu
Solicitor Fees	Liability Insu
Other Agencies/Local Authorities 3rd P	arty Payment Liability Insu
Voluntary Organisations TPP	Dsg Nursery
Voluntary Organisations TPP	Dsg Nursery
Voluntary Organisations TPP	Dsg Nursery
Consultants Fees	Econ Dev- G
Staff training (General)	Learning an
Residential Placements	Supporting
Residential Placements	Supporting
Other Professional Fees	TU - FE Colle
Other Professional Fees	TU - FE Colle
Domiciliary Care	COVID-19 Pi
Domiciliary Care	Personalisat
Domiciliary Care	COVID-19 Pi
Domiciliary Care	COVID-19 Pi
Domiciliary Care	COVID-19 Pi
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Domiciliary Care	COVID-19 Pi
Domiciliary Care	COVID-19 Pi
Domiciliary Care	COVID-19 Pi
Domiciliary Care	COVID-19 Pr
Domiciliary Care	Personalisat
Domiciliary Care	COVID-19 Pi
Domiciliary Care	Personalisat
Counselling, Therapy	Tenant Serv
Recovery of Costs (External - Non Vatal	ole) Working Tog
Adults & Social - Net P.B.'s	Working Tog
Supptd Accommodation for Social Care	Clients Working Tog
Consultants Fees	Affordable H
Voluntary Organisations TPP	Dsg Nursery
Voluntary Organisations TPP	2 year old o
Voluntary Organisations TPP	2 year old o
Voluntary Organisations TPP	Dsg Nursery
Computer Software, Purchase and Mai Residential Schools	
Counselling, Therapy	Adult Transl
Residential Schools	Integrated C
Staff training (General)	Safeguardin
Staff training (General)	Safeguardin
Residential Schools	Integrated C
Residential Schools	Integrated C
Residential Schools	Integrated C
Consultants Fees	Waste & Re
Consultants Fees	Pinner Park
Consultants Fees	Waste & Ree

ant Services	2,913.09	582.62	3,495.71	02/02/2021
ant Services dren With Disabilities Client Costs	2,663.04 880	532.61 0	3,195.65 880	10/03/2021 01/02/2021
dren With Disabilities Client Costs	10,798.00	0	10,798.00	01/02/2021
dren With Disabilities Client Costs	770	0	770	05/02/2021
dren With Disabilities Client Costs	12,630.00	0	12,630.00	05/02/2021
dren With Disabilities Client Costs Jsing Repairs	5,382.00 845.66	0 169.13	5,382.00 1,014.79	03/03/2021 04/01/2021
using Repairs	1,289.88	257.98	1,547.86	14/01/2021
using Repairs	602.23	120.45	722.68	02/03/2021
using Repairs	841.22	168.24	1,009.46	12/03/2021
nelessness ving Care Placements	15,500.00 160.71	0	15,500.00 160.71	25/02/2021 14/01/2021
ving Care Placements	960.28	0	960.28	14/01/2021
ving Care Placements	321.42	0	321.42	14/01/2021
ving Care Placements	828.57	0	828.57	14/01/2021
ving Care Placements ving Care Placements	892.84 332.15	0	892.84 332.15	14/01/2021 14/01/2021
ving Care Placements	332.15	0	332.15	14/01/2021
ving Care Placements	1,992.84	0	1,992.84	14/01/2021
ving Care Placements	892.85	0	892.85	08/02/2021
ving Care Placements	332.14 300	0	332.14 300	08/02/2021
ving Care Placements ving Care Placements	700	0	700	08/03/2021 08/03/2021
n Rd Pop up Restaurant & Square	4,819.00	963.8	5,782.80	11/02/2021
drens Placements	124.07	0	124.07	08/03/2021
drens Placements	308.57	0	308.57	08/03/2021
drens Placements ving Care Placements	1,422.86 2,086.85	0	1,422.86 2,086.85	08/03/2021 08/03/2021
ving Care Placements	452.57	0	452.57	08/03/2021
pility Insurance	2,421.50	484.3	2,905.80	04/01/2021
pility Insurance	1,798.00	359.6	2,157.60	09/03/2021
pility Insurance	688 5,977.13	0	688	24/03/2021
Nursery Educ Grant 3yrs & 4yrs Nursery Educ Grant 3yrs & 4yrs	2,797.57	0	5,977.13 2,797.57	11/01/2021 12/03/2021
Nursery Educ Grant Byrs & Ayrs	12,012.00	0	12,012.00	12/03/2021
n Dev- Grant Funded Projects	1,450.00	290	1,740.00	22/01/2021
rning and Development	1,050.00	0	1,050.00	24/03/2021
porting People - Housing GF	12,639.09	0	12,639.09	24/03/2021
porting People - Housing GF - FE Colleges	26,988.63 2.954.00	0	26,988.63 2.954.00	24/03/2021 06/01/2021
- FE Colleges	2,954.00	0	2,954.00	13/01/2021
/ID-19 Public Health	531.77	0	531.77	26/01/2021
/ID-19 Public Health	780.34	0	780.34	26/01/2021
/ID-19 Public Health	329.42	0	329.42	26/01/2021
/ID-19 Public Health /ID-19 Public Health	725.14 2,507.82	0	725.14 2,507.82	26/01/2021 26/01/2021
sonalisation	532	0	532	26/01/2021
sonalisation	683.46	0	683.46	26/01/2021
sonalisation	992.88	0	992.88	26/01/2021
sonalisation	1,205.98	0	1,205.98	26/01/2021
sonalisation sonalisation	1,246.68 1,276.80	0	1,246.68 1,276.80	26/01/2021 26/01/2021
sonalisation	1,443.72	Ő	1,443.72	26/01/2021
sonalisation	1,520.00	0	1,520.00	26/01/2021
/ID-19 Public Health	684.06	0	684.06	29/01/2021
/ID-19 Public Health	1,073.40	0	1,073.40	29/01/2021
/ID-19 Public Health sonalisation	861.4 -1,205.98	0	861.4 -1,205.98	29/01/2021 29/01/2021
/ID-19 Public Health	338.4	0	338.4	26/02/2021
/ID-19 Public Health	177.38	0	177.38	26/02/2021
/ID-19 Public Health	96.61	0	96.61	26/02/2021
/ID-19 Public Health sonalisation	927.39	0	927.39 506.8	26/02/2021
sonalisation	506.8 532	0	506.8	26/02/2021 26/02/2021
sonalisation	547.2	0	547.2	26/02/2021
sonalisation	831.12	0	831.12	26/02/2021
sonalisation	226.91	0	226.91	26/02/2021
sonalisation sonalisation	709.52 962.48	0	709.52 962.48	26/02/2021 26/02/2021
sonalisation	992.88	0	992.88	26/02/2021
sonalisation	1,276.80	0	1,276.80	26/02/2021
sonalisation	1,824.00	0	1,824.00	26/02/2021
sonalisation	304	0	304	26/02/2021
sonalisation /ID-19 Public Health	2,736.00 298.67	0	2,736.00 298.67	26/02/2021 24/03/2021
/ID-19 Public Health	482.86	0	482.86	24/03/2021
/ID-19 Public Health	805.07	0	805.07	24/03/2021
/ID-19 Public Health	1,986.32	0	1,986.32	24/03/2021
/ID-19 Public Health /ID-19 Public Health	780.34	0	780.34	24/03/2021 24/03/2021
/ID-19 Public Health	2,800.20 3,597.10	0	2,800.20 3,597.10	24/03/2021
sonalisation	524.4	0	524.4	24/03/2021
sonalisation	532	0	532	24/03/2021
sonalisation	638.4	0	638.4	24/03/2021
sonalisation sonalisation	709.52	0	709.52	24/03/2021
sonalisation	831.12 992.88	0	831.12 992.88	24/03/2021 24/03/2021
sonalisation	1,276.80	0	1,276.80	24/03/2021
sonalisation	483.68	0	483.68	24/03/2021
sonalisation	1,119.56	0	1,119.56	24/03/2021
sonalisation ant Services	2,128.00 750	0	2,128.00 750	24/03/2021
rking Together - Learning Disability	-5,629.36	0	-5,629.36	24/03/2021 25/02/2021
rking Together - Learning Disability	319.9	0	319.9	25/02/2021
rking Together - Learning Disability	21,244.28	0	21,244.28	25/02/2021
ordable Housing Programme	1,500.00	300	1,800.00	13/01/2021
Nursery Educ Grant 3yrs & 4yrs ear old offer	2,504.70 2,970.00	0	2,504.70 2,970.00	11/01/2021 11/01/2021
ear old offer	3,600.00	0	3,600.00	12/03/2021
Nursery Educ Grant 3yrs & 4yrs	3,983.10	0	3,983.10	12/03/2021
ontractors	150,492.75		180,591.30	20/01/2021
Outborough Placement-Fees	10,000.00	0	10,000.00	24/02/2021
It Transformation Programme grated Care	17,000.00 875	3,400.00 175	20,400.00 1,050.00	22/01/2021 08/01/2021
grated Care eguarding Adults & Quality Assurance	550	1/5	1,050.00	26/01/2021
eguarding Adults & Quality Assurance	550	110	660	15/02/2021
grated Care	700	140	840	15/02/2021
egrated Care	1,100.00	220	1,320.00	24/02/2021
grated Care ste & Recycling	1,050.00 2,859.00	210 571.8	1,260.00 3,430.80	23/03/2021 13/01/2021
ner Park Amalgamation	2,859.00	5/1.8	3,430.80	13/01/2021
ste & Recycling	2,859.00	571.8	3,430.80	10/02/2021

EdgePS Ltd EdgePS Ltd Edgware Primary School Edgware Primary School EDR CARE LIMITED EDR CARE LIMITED FDR CARE LIMITED EDR CARE LIMITED EDR CARE LIMITED EDR CARE LIMITED EDR CARE LIMITED Edward Grant Edward Grant Edward Grant Edward Grant Edward Grant Edward Grant Effectable Construction Sv S Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Egerton-rothesay School Ltd Eilidh Gardnei Eilidh Gardner Eilidh Gardner Eilidh Gardnei Filidh Gardne Eilidh Gardne Eilidh Gardnei Filidh Gardne Eilidh Gardne Eilidh Gardner Eleada Care - ISF Elite Impact Business Solutions Ltd ELM SURFACING LTD Elysium Care Partnerships Limited Elysium Care Partnerships Limited Elvsium Care Partnerships Limited Elysium Care Partnerships Limited Elysium Care Partnerships Limited Elvsium Care Partnerships Limited Elysium Care Partnerships Limited Elysium Care Partnerships Limited Elysium Care Partnerships Limited Emily James Emily James Empowerhouse LTD Enablement Care Services Ltd Engel Jacobs Global Client Expendit Enterprise Rent A Car Enterprise Rent A Car Enterprise Rent A Car Enterprise Wellness Ltd Enterprise Wellness Ltd Enterprise Wellness Ltd Entitledto Ltd Envoplan Epayrolluk Ltd Epayrolluk Ltd Epayrolluk Ltd Epayrolluk Ltd Epayrolluk Ltd

Consultants Fee Pin Other Professional Fees Dsg Wa Wa Wa Wa Wa Wa Ho Other Professional Fees Day Care Payments Legal Fees/Advocacy Legal Fees/Advocacy Но Legal Fees/Advocacy Legal Fees/Advocacy Ho Ho Ho Legal Fees/Advocacy Ho Ada DF Legal Fees/Advocacy Landlord Repairs Exit Costs Landlord Repairs Exit Costs Be Be Be Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Building Maintenance Exit Costs Be Landlord Repairs Exit Costs Landlord Repairs Exit Costs Ada Ada Equipment Lease, Purchase, Maintenance and Repair Pu Equipment Lease, Purchase, Maintenance and Repair Pur Ind Accommodation Accommodation Inc Accommodation Inc Ind Ind Accommodatior Accommodation Accommodation Inc Professional Services - Curriculum Professional Services - Curriculum P-D P-D Professional Services - Curriculum P-D Professional Services - Curriculum Professional Services - Curriculum P-D P-D Bar Legal Fees/Advocacv Legal Fees/Advocacy Div Bar Bar Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Div Bar Bar Legal Fees/Advocacy Legal Fees/Advocacy Hor Bar Div Per Per Per Fac Bar Wo Wo Legal Fees/Advocacy Legal Fees/Advocacy Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Heat Management Private Contractors, Third Party Payments Residential Placements Residential Placements Adults & Social - Client Charges Wa Wa Wa Residential Placements Residential Placements Adults & Social - Client Charges Wa Wa Wa Residential Placements Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy Legal Fees/Advocacy Bar Bar Chi Semi Independent Semi Independent Semi Independent Chi Lea Chi Semi Independent Lea . Semi Independent Semi Independent Chi Chi Chi Semi Independent Semi Independent Semi Independent Semi Independent Chi Lea Chi Semi Independent Lea Chi Chi Semi Independent . Semi Independent Semi Independent Lea Chi Chi Semi Independent . Semi Independent Semi Independent Adults & Social - Net P.B.'s Wa Wa Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Loi Supptd Accommodation for Social Care Clients Wa Wa Wa Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Lor Wa Wa Wa Lor Wa Ma Adults & Social - Net P.B.'s Adults & Social - Net P B 's Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Mo Mo Mo Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Hea Hea Hea Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Hsg Wh Per Per Materials/Consumables/Disposables Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Per Per Per

Consultants Fees

chool Strategy & QA	4,650.00	930	5,580.00	11/03/2021
inner Park Amalgamation	2,500.00	500	3,000.00	22/03/2021
sg Outborough Placement-Fees sg Outborough Placement-Fees	1,321.00 8,243.29	0	1,321.00 8,243.29	18/01/2021 18/01/2021
/orking Together - Learning Disability	2,530.00	0	2,530.00	27/01/2021
/orking Together - Learning Disability /orking Together - Learning Disability	2,530.92 1,945.00	0	2,530.92 1,945.00	27/01/2021 19/02/2021
/orking Together - Learning Disability	2,310.00	0	2,310.00	19/02/2021
/orking Together - Learning Disability /orking Together - Learning Disability	2,310.84 -1,760.00	0	2,310.84 -1,760.00	19/02/2021 23/03/2021
/orking Together - Learning Disability	2,200.80	0	2,200.80	23/03/2021
ounslow Inter Authority Agreement ounslow Inter Authority Agreement	1,700.00 900	340 180	2,040.00 1,080.00	13/01/2021 20/01/2021
ounslow Inter Authority Agreement	4,300.00	860	5,160.00	11/02/2021
ounslow Inter Authority Agreement ounslow Inter Authority Agreement	3,425.00 1,200.00	685 240	4,110.00 1,440.00	11/02/2021 17/02/2021
ounslow Inter Authority Agreement	2,720.00	544	3,264.00	30/03/2021
daptations	7,603.06	1,520.61 0	9,123.67	08/01/2021
FG etter Care Fund - DFG	8,029.94 7,183.58	0	8,029.94 7,183.58	11/01/2021 12/01/2021
etter Care Fund - DFG	6,244.42	0	6,244.42	15/01/2021
etter Care Fund - DFG etter Care Fund - DFG	7,059.40 3,206.66	0	7,059.40 3,206.66	22/01/2021 26/02/2021
daptations	6,367.00	1,273.40	7,640.40	24/03/2021
daptations urchase of Trade Waste Bins	5,305.61 10,200.00	1,061.12 2,040.00	6,366.73 12,240.00	29/03/2021 05/02/2021
urchase of Trade Waste Bins	15,300.00	3,060.00	18,360.00	05/02/2021
d Residential Day School Placement	8,340.04	0	8,340.04	15/02/2021
id Residential Day School Placement id Residential Day School Placement	8,703.78 9,515.04	0	8,703.78 9,515.04	15/02/2021 15/02/2021
d Residential Day School Placement	10,990.04	0	10,990.04	15/02/2021
id Residential Day School Placement id Residential Day School Placement	12,101.56 1,034.00	0	12,101.56 1,034.00	15/02/2021 02/03/2021
-DSG Transport Educ - Ops	1,184.30	0	1,184.30	23/03/2021
-DSG Transport Educ - Ops -DSG Transport Educ - Ops	1,184.30 1,184.30	0	1,184.30 1,184.30	23/03/2021 23/03/2021
-DSG Transport Educ - Ops	1,184.30	0	1,184.30	23/03/2021
-DSG Transport Educ - Ops	1,184.30	0	1,184.30	23/03/2021
arnet Council Legal Services ivisional Director Targeted Services	800 2,250.00	160 450	960 2,700.00	04/01/2021 11/01/2021
arnet Council Legal Services	800	160	960	11/01/2021
arnet Council Legal Services ivisional Director Targeted Services	650 975	130 195	780 1,170.00	19/01/2021 25/01/2021
arnet Council Legal Services	800	160	960	03/02/2021
arnet Council Legal Services ounslow Inter Authority Agreement	650 800	130 160	780 960	11/02/2021 11/02/2021
arnet Council Legal Services	1,125.00	225	1,350.00	09/03/2021
ivisional Director Targeted Services	8,175.00	1,635.00	9,810.00	11/03/2021
ersonalisation ersonalisation	1,094.40 2,006.40	0	1,094.40 2,006.40	15/01/2021 15/01/2021
ersonalisation	1,216.00	0	1,216.00	12/02/2021
ersonalisation ersonalisation	2,006.40 1,216.00	0	2,006.40 1,216.00	12/02/2021 12/03/2021
ersonalisation	2,006.40	0	2,006.40	12/03/2021
acilities Management annister Car Park	5,168.00 26,092.96	1,033.60 5,218.59	6,201.60 31,311.55	05/01/2021 08/01/2021
/orking Together - Learning Disability	5,520.70	5,218.55	5,520.70	26/01/2021
/orking Together - Learning Disability	8,686.20	0	8,686.20	26/01/2021
/orking Together - Learning Disability /orking Together - Learning Disability	-408.18 4,986.44	0	-408.18 4,986.44	26/01/2021 25/02/2021
/orking Together - Learning Disability	7,845.60	0	7,845.60	25/02/2021
/orking Together - Learning Disability /orking Together - Learning Disability	-368.68 5,520.70	0	-368.68 5,520.70	25/02/2021 26/03/2021
/orking Together - Learning Disability	8,686.20	0	8,686.20	26/03/2021
/orking Together - Learning Disability arnet Council Legal Services	-408.18 500	0 100	-408.18 600	26/03/2021 20/01/2021
arnet Council Legal Services	1,000.00	200	1,200.00	03/02/2021
hildrens Placements	457.15	91.43	548.58	14/01/2021
hildrens Placements eaving Care Placements	33.08 800	6.62 160	39.7 960	14/01/2021 14/01/2021
hildrens Placements	1,642.11	328.42	1,970.53	14/01/2021
eaving Care Placements hildrens Placements	2,307.14 3,799.27	461.43 759.85	2,768.57 4,559.12	14/01/2021 14/01/2021
hildrens Placements	3,799.27	759.85	4,559.12	14/01/2021
hildrens Placements hildrens Placements	4,242.13 3,799.27	848.43 759.85	5,090.56 4,559.12	14/01/2021 08/02/2021
eaving Care Placements	4,121.42	824.28	4,945.70	08/02/2021
hildrens Placements	3,799.27	759.85	4,559.12 3,291.43	09/02/2021
eaving Care Placements hildrens Placements	2,742.86 3,431.60	548.57 686.32	4,117.92	08/03/2021 08/03/2021
hildrens Placements	3,431.60	686.32	4,117.92	08/03/2021
eaving Care Placements hildrens Placements	3,600.00 3,828.36	720 765.67	4,320.00 4,594.03	08/03/2021 08/03/2021
hildrens Placements	4,242.13	848.43	5,090.56	08/03/2021
/orking Together - Learning Disability /orking Together - Learning Disability	-222.85 3,542.86	0	-222.85 3,542.86	27/01/2021 27/01/2021
ong Term Care	3,764.29	0	3,764.29	27/01/2021
/orking Together - Learning Disability	5,392.67	0	5,392.67	27/01/2021
/orking Together - Learning Disability /orking Together - Learning Disability	-125.51 3,200.00	0	-125.51 3,200.00	27/01/2021 25/02/2021
/orking Together - Learning Disability	-201.28	0	-201.28	25/02/2021
ong Term Care /orking Together - Learning Disability	3,400.00 4,870.80	0	3,400.00 4,870.80	25/02/2021 25/02/2021
/orking Together - Learning Disability	-113.36	0	-113.36	25/02/2021
/orking Together - Learning Disability /orking Together - Learning Disability	-222.85 3,542.86	0	-222.85 3,542.86	29/03/2021 29/03/2021
ong Term Care	3,764.29	0	3,764.29	29/03/2021
/orking Together - Learning Disability	-125.51	0	-125.51	29/03/2021
/orking Together - Learning Disability lotor Insurance	5,392.67 720	0	5,392.67 720	29/03/2021 10/03/2021
lotor Insurance	2,678.85	0	2,678.85	11/02/2021
lotor Insurance lotor Insurance	10,093.57 2,773.38	0	10,093.57 2,773.38	22/03/2021 25/03/2021
ealthwatch	16,250.00	0	16,250.00	04/01/2021
ealthwatch	16,250.00	0	16,250.00	04/01/2021
ealthwatch sg & Com Chg Ben Adm	16,250.00 3,000.00	0 600	16,250.00 3,600.00	05/01/2021 15/03/2021
/hitefriars Childrens Centre	2,600.00	520	3,120.00	24/03/2021
ersonalisation ersonalisation	2,153.28 -274.96	0	2,153.28 -274.96	14/01/2021 14/01/2021
ersonalisation	-304.42	0	-304.42	16/02/2021
ersonalisation ersonalisation	2,383.99 -294.6	0	2,383.99 -294.6	16/02/2021 16/03/2021
	-294.0	U	-234.0	10/05/2021

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Essex County Council
Ethelbert Specialist Homes Ethelbert Specialist Homes
Ethelbert Specialist Homes Ethelbert Specialist Homes
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Ethelbert Specialist Homes Europe Technologies Limited
Eversheds Sutherland LLP Client Acc Every Generation Foundation
Excel Environmental Technical
Exclusive Secure Care Services Expert In Mind
Extreme Environmental Services Ltd F.G. Mileham Building Contractors
FAAC Entrance Solutions UK Limited
Fairmont Residential Ltd Fairmont Residential Ltd
Fairmont Residential Ltd Fairmont Residential Ltd
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Fairview Estates (Housing) Ltd Faithful & Gould
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Social Care Personal Budgets Building Maintenance Exit Costs Residential Schools Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Grants and Subscriptions Other Agencies/Local Authorities 3rd Party Payment Agency Staff Building Maintenance Exit Costs Soc Serv client direct payments Consultants Fees Domestic Cleaning, Incontinence Care Landlord Repairs Exit Costs Building Maintenance Exit Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Landlord Repairs Exit Costs Consultants Fees **Consultants Fees** Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Adoption Allowances Residential Schools Adoption Allowances Residential Placements Adults & Social - Client Charges Residential Placen Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charges Soc Serv client direct payments Printing (external) Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges **Residential Placements** Residential Placements Residential Placements Respite Costs Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements **Residential Placements** Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements

Personalisation	2,307.08	0	2,307.08	16/03/2021
Housing Repairs	9,610.00	1,922.00	11,532.00	12/02/2021
EOTAS & AP	4,392.00	0	4,392.00	20/01/2021
Childrens Placements	3,866.94	0	3,866.94	14/01/2021
Childrens Placements	3,866.94	0	3,866.94	14/01/2021
Childrens Placements	3,866.94	0	3,866.94	08/02/2021
Childrens Placements	3,866.94	0	3,866.94	08/02/2021
Childrens Placements	3,492.72	0	3,492.72	08/03/2021
Childrens Placements	3,492.72	0	3,492.72	08/03/2021
WEB Team	5,652.00	1,130.40	6,782.40	05/01/2021
Liability Insurance	16,800.00	0	16,800.00	03/02/2021
Workforce Equalities	22,500.00	0	22,500.00	05/02/2021
Rechargeable Works	8,788.01	1,757.60	10,545.61	08/02/2021
Children Looked After Team 1	2,578.60	0	2,578.60	14/01/2021
Divisional Director Targeted Services	592.8	118.56	711.36	10/02/2021
Personalisation	600	120	720	19/02/2021
Better Care Fund - DFG Harrow Museum	8,183.90	0	8,183.90	04/01/2021
	2,295.00	459 0	2,754.00 -468.32	22/01/2021 26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-468.32 11,319.43	0	-408.32	26/01/2021
Working Together - Learning Disability	1,023.00	0	1,023.00	26/01/2021
	10,224.00	0	10,224.00	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	924	0	924	25/02/2021
Working Together - Learning Disability	-423	0	-423	25/02/2021
Working Together - Learning Disability	-468.32	0	-468.32	25/03/2021
Working Together - Learning Disability	1,023.00	0	1,023.00	25/03/2021
Working Together - Learning Disability	11,319.43	0	11,319.43	25/03/2021
Council Regeneration Programme	36,000.00	0	36,000.00	22/02/2021
Haslam House redevelopment	6,024.20	1,204.84	7,229.04	04/01/2021
Waxwell Lane	4,593.70	918.74	5,512.44	05/01/2021
Waxwell Lane	5,759.59	1,151.92	6,911.51	05/01/2021
Gayton Road	3,000.00	600	3,600.00	19/01/2021
Depot Development	49,750.00	9,950.00	59,700.00	09/02/2021
Depot Development	57,572.49	11,514.50	69,086.99	09/02/2021
Waxwell Lane	5,865.58	1,173.12	7,038.70	10/02/2021
Planned Investment	7,209.78	1,441.96	8,651.74	10/02/2021
Waxwell Lane	4,841.75	968.35	5,810.10	12/02/2021
Haslam House redevelopment	5,149.12	1,029.82	6,178.94	15/02/2021
Waxwell Lane	1,601.46	320.29	1,921.75	15/02/2021
Waxwell Lane Waxwell Lane	3,815.97	320.29 763.19	4,579.16	15/02/2021
Waxwell Lane	3,815.97	763.19 795.4	4,579.16 4,772.40	15/02/2021
Waxwell Lane	4,841.75	968.35	5,810.10	15/02/2021
Waxwell Lane	6,056.33	1,211.27	7,267.60	19/02/2021
		988.67		
Haslam House redevelopment Haslam House redevelopment	4,943.34	1,037.22	5,932.01	23/02/2021 02/03/2021
Depot Development	5,186.12 29,815.51	5,963.10	6,223.34	02/03/2021
			35,778.61	
Depot Development	27,162.35	5,432.47	32,594.82	24/03/2021
Adoption	889	0	889	05/01/2021
Parent Partnership	21,570.00	0	21,570.00	19/01/2021
Adoption	4,995.54	999.11	5,994.65	21/01/2021
Working Together - Learning Disability	3,952.54	0	3,952.54	26/01/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Working Together - Learning Disability	3,570.04	0	3,570.04	25/02/2021
Working Together - Learning Disability	-423	0	-423	25/02/2021
Working Together - Learning Disability	3,952.54	0	3,952.54	25/03/2021
Working Together - Learning Disability	-468.32	-	-468.32	25/03/2021
Family Group Conference	642.67	0	642.67	19/02/2021
Family Group Conference	647.43	0	647.43	19/02/2021
Family Group Conference	744.42	0	744.42	19/02/2021
Family Group Conference	937.5	0	937.5	19/02/2021
Family Group Conference	527.08	0	527.08	21/01/2021
Divisional Director Targeted Services	1,603.25	0	1,603.25	15/03/2021
COVID-19 Public Health	3,542.86	0	3,542.86	26/01/2021
Long Term Care	496.8	0	496.8	26/01/2021
Long Term Care	-6,527.10	0	-6,527.10	26/01/2021
Long Term Care	-3,150.00	0	-3,150.00	26/01/2021 26/01/2021
Long Term Care Working Together - Learning Disability	-1,062.50 -656.76	0	-1,062.50 -656.76	26/01/2021
		-		
Working Together - Learning Disability	2,890.57 2,890.57	0	2,890.57	26/01/2021 26/01/2021
Long Term Care	-650.34	0	2,890.57 -650.34	26/01/2021
Long Term Care	-628.19	0		
Long Term Care		0	-628.19	26/01/2021 26/01/2021
Long Term Care Long Term Care	2,890.57 3,017.76	0	2,890.57 3,017.76	26/01/2021
		0		
Long Term Care	-659.19	0	-659.19	26/01/2021 26/01/2021
Long Term Care Long Term Care	-657.2 3,100.00	0	-657.2 3.100.00	26/01/2021
	2,640.54	0	.,	26/01/2021
Long Term Care Long Term Care	5,128.44	0	2,640.54 5,128.44	26/01/2021
Long Term Care	-378.71	0	-378.71	26/01/2021
Long Term Care	2,890.57	0	2,890.57	26/01/2021
Long Term Care	-1,445.31	0	-1,445.31	26/01/2021
COVID-19 Public Health	3,200.00	0	3,200.00	25/02/2021
COVID-19 Public Health	1,212.18	0	1,212.18	25/02/2021
Long Term Care	-959.68	0	-959.68	25/02/2021
Working Together - Learning Disability	-593.2	0	-593.2	25/02/2021
Working Together - Learning Disability	2,610.84	0	2,610.84	25/02/2021
Long Term Care	-587.4	0	-587.4	25/02/2021
Long Term Care	2,610.84	0	2,610.84	25/02/2021
Long Term Care	2,610.84	0	2,610.84	25/02/2021
Long Term Care	-567.4	0	2,610.84 -567.4	25/02/2021
Long Term Care	2,725.72	0	-567.4 2,725.72	25/02/2021
		0		
Long Term Care	-595.4		-595.4	25/02/2021
Long Term Care	2,800.00	0	2,800.00	25/02/2021
Long Term Care	-593.6	0	-593.6	25/02/2021
Long Term Care	2,385.00	0	2,385.00	25/02/2021
Long Term Care	2,890.57	0	2,890.57	25/02/2021
Long Term Care	378.71	0	378.71	25/02/2021
Long Term Care	-1,305.44	0	-1,305.44	25/02/2021
Long Term Care	2,610.84	0	2,610.84	25/02/2021
Long Term Care	34,391.34	0	34,391.34	25/03/2021
Long Term Care	-31,143.59	0	-31,143.59	25/03/2021
Long Term Care	-32,627.84	0	-32,627.84	25/03/2021
Long Term Care	31,004.20	0	31,004.20	25/03/2021
COVID-19 Public Health	3,542.86	0	3,542.86	26/03/2021
Long Term Care	-1,062.50	0	-1,062.50	26/03/2021
	CEC 70	0	-656.76	26/03/2021
Working Together - Learning Disability	-656.76			26/03/2021
Working Together - Learning Disability Working Together - Learning Disability	2,890.57	0	2,890.57	20/03/2021
		0	-650.34	26/03/2021
Working Together - Learning Disability	2,890.57			
Working Together - Learning Disability Long Term Care	2,890.57 -650.34	0	-650.34	26/03/2021
Working Together - Learning Disability Long Term Care Long Term Care Long Term Care	2,890.57 -650.34 2,890.57 -628.19	0 0	-650.34 2,890.57 -628.19	26/03/2021 26/03/2021 26/03/2021
Working Together - Learning Disability Long Term Care Long Term Care	2,890.57 -650.34 2,890.57	0 0 0	-650.34 2,890.57	26/03/2021 26/03/2021

Farrington Care Homes Ltd Farrington Care Homes Ltd Farrington Care Homes Ltd Farrington Care Homes Ltd Feltocks Housing Ltd Fenella Cooil Fenella Cooil Fenella Cooil Fenton Traffic Management FFT Education Ltd FG LIBRARY PRODUCTS LIMITED Field End Infant School Field End Junior School Finbond Ltd Find Your Voice Find Your Voice Finesse Forde Physio Ltd Firecrest UK Ltd Firecrest UK I td Firecrest UK Ltd Fitch Solutions Ltd Fix Auto Park Royal Ltd Fleet Education Services Ltd Flexicare and Fitness Ltd Flexicare and Fitness Ltd Flexicare and Fitness Ltd Flexicare and Fitness Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd Flowbird Smart City UK Ltd FM Conway Ltd FM Conway Ltd Forest Grange Care Home Forward 4 Families LLP Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd Foster Harrington Solicitors Francis Hoar Francis Hoar Freeway Lift Services Ltd Friends of Headstone Manor Park Frontline Data Limited FSW IT Solutions Ltd Fun Kids Nurseries Ltd Fun Kids Nurseries Ltd

Farrington Care Homes Ltd

Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-657.2 3,100.00	0	-657.2 3,100.00	26/03/2021
Residential Placements	Long Term Care	2,640.54	0	2,640.54	26/03/2021 26/03/2021
Residential Placements Supptd Accommodation for Social Care Clients	Long Term Care	2,890.57	0	2,890.57 3,113.82	26/03/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	3,113.82 -448.57	0	-448.57	27/01/2021 27/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-405.16	0	-405.16	25/02/2021
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	2,812.48 -448.57	0	2,812.48 -448.57	25/02/2021 29/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.82	0	3,113.82	29/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	550 2,200.00	110 440	660 2,640.00	11/01/2021 20/01/2021
Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	21/01/2021
Private Contractors, Third Party Payments Other Professional Fees	Community Projects CS Licences	500 18,891.11	100 3,778.22	600 22,669.33	11/03/2021 23/02/2021
Furniture Purchase and Repair	Fit Out of Town Centre Library	34,592.00	6,918.40	41,510.40	04/01/2021
Residential Schools Professional Services - Curriculum	Dsg Outborough Placement-Fees	21,202.00	0	21,202.00 3,558.00	27/01/2021 09/03/2021
Professional Services - Curriculum	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	3,558.00 3,558.00	0	3,558.00	10/03/2021
Professional Services - Curriculum	Dsg Outborough Placement-Fees	2,466.67	0	2,466.67	24/03/2021
Professional Services - Curriculum Professional Services - Curriculum	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	5,666.67 6,100.00	0	5,666.67 6,100.00	24/03/2021 24/03/2021
Adults & Social - Client Charges	Long Term Care	-941.38	0	-941.38	26/01/2021
Residential Placements Residential Placements	Long Term Care Long Term Care	2,063.71 4,207.14	0	2,063.71 4,207.14	26/01/2021 26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,116.44	0	-1,116.44	26/01/2021
Residential Placements	Long Term Care	-885.71	0	-885.71	26/01/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,878.57 -850.28	0	2,878.57 -850.28	26/01/2021 25/02/2021
Residential Placements	Long Term Care	1,864.00	0	1,864.00	25/02/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-800 -1,008.40	0	-800 -1,008.40	25/02/2021 25/02/2021
Residential Placements	Long Term Care	3,800.00	0	3,800.00	25/02/2021
Residential Placements	Long Term Care	2,600.00	0	2,600.00	25/02/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-941.38 2,063.71	0	-941.38 2,063.71	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-1,116.44	0	-1,116.44	26/03/2021
Residential Placements Residential Placements	Long Term Care Long Term Care	4,207.14 -885.71	0	4,207.14 -885.71	26/03/2021 26/03/2021
Residential Placements	Long Term Care	2,878.57	0	2,878.57	26/03/2021
Other Professional Fees	Adult Skills Budget	3,271.00	0	3,271.00	08/02/2021
Other Professional Fees Consultants Fees	Adult Skills Budget DSG Prov For Therapy Serv	570 573.9	0	570 573.9	09/03/2021 16/03/2021
Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	600	120	720	08/01/2021
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	1,200.00 3,900.00	240 780	1,440.00 4,680.00	08/01/2021 08/01/2021
Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	2,100.00	420	2,520.00	02/02/2021
Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	2,400.00	480	2,880.00	02/02/2021
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	1,200.00 600	240 120	1,440.00 720	03/02/2021 10/02/2021
Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	600	120	720	23/02/2021
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	1,200.00 1,200.00	240 240	1,440.00 1,440.00	23/02/2021 23/02/2021
Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	2,000.00	400	2,400.00	23/02/2021
Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	1,200.00	240 360	1,440.00	01/03/2021
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	1,800.00 5,400.00	1,080.00	2,160.00 6,480.00	08/03/2021 11/03/2021
Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	1,800.00	360	2,160.00	15/03/2021
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance Non-Delegated Building Maintenance	600 900	120 180	720 1,080.00	16/03/2021 24/03/2021
Miscellaneous Supplies & Services Cost	Non-Delegated Building Maintenance	600	120	720	31/03/2021
Miscellaneous Supplies & Services Cost Grants and Subscriptions	Non-Delegated Building Maintenance Treasury Management Expenses	600 1,527.75	120 305.55	720 1,833.30	31/03/2021 21/01/2021
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,549.35	0	4,549.35	26/03/2021
Other Professional Fees	Dsg Outborough Placement-Fees	2,136.00	427.2 483.2	2,563.20	04/01/2021
Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	2,416.00 2,442.00	485.2	2,899.20 2,930.40	04/01/2021 26/01/2021
Other Professional Fees	Dsg Outborough Placement-Fees	3,256.00	651.2	3,907.20	17/02/2021
Other Professional Fees Day Care Payments	Dsg Outborough Placement-Fees Working Together - Learning Disability	2,442.00 760	488.4 0	2,930.40 760	22/03/2021 04/01/2021
Day Care Payments	Working Together - Learning Disability	608	0	608	27/01/2021
Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	608 608	0	608 608	19/02/2021 23/03/2021
Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,117.00	423.4	2,540.40	07/01/2021
Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,117.00	423.4	2,540.40	16/02/2021
Equipment Lease, Purchase, Maintenance and Repair Building Maintenance Exit Costs	Car Parking C.A.Site	1,053.40 950	210.68 190	1,264.08 1,140.00	02/03/2021 08/03/2021
Building Maintenance Exit Costs	C.A.Site	1,835.20	367.04	2,202.24	08/03/2021
Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-468.32 8,192.86	0	-468.32 8,192.86	26/01/2021 26/01/2021
Residential Placements	Working Together - Learning Disability	7,400.00	0	7,400.00	25/02/2021
Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	-423 8,192.86	0	-423 8,192.86	25/02/2021 25/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	25/03/2021
Counselling, Therapy	Adoption	750	150	900	04/01/2021
Counselling, Therapy Counselling, Therapy	Adoption Adoption	425 3,013.00	85 602.6	510 3,615.60	11/02/2021 11/02/2021
Counselling, Therapy	Adoption	1,675.00	335	2,010.00	17/02/2021
Counselling, Therapy Counselling, Therapy	Adoption Adoption	1,718.00 2,485.00	343.6 497	2,061.60 2,982.00	17/02/2021 22/02/2021
Soc Serv client direct payments	Children Looked After Team 1	605	121	726	24/02/2021
Foster Payments	Childrens Placements Childrens Placements	3,463.32	0	3,463.32	14/01/2021 08/02/2021
Foster Payments Foster Payments	Childrens Placements	3,463.32 3,221.46	0	3,463.32 3,221.46	08/03/2021
Solicitor Fees	Hounslow Inter Authority Agreement	750	150	900	24/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	850 418.5	170 83.7	1,020.00 502.2	11/01/2021 11/02/2021
Building Maintenance Exit Costs	Adaptations	2,864.00	572.8	3,436.80	12/01/2021
Building Maintenance Exit Costs Building Maintenance Exit Costs	Better Care Fund - DFG Better Care Fund - DFG	2,713.00 3,132.00	0	2,713.00 3,132.00	01/02/2021 09/02/2021
Building Maintenance Exit Costs Building Maintenance Exit Costs	Better Care Fund - DFG Better Care Fund - DFG	2,996.00	0	2,996.00	17/02/2021
Building Maintenance Exit Costs	Better Care Fund - DFG	16,287.00	0	16,287.00	01/03/2021
Building Maintenance Exit Costs Building Maintenance Exit Costs	Adaptations Adaptations	5,443.00 6,060.00	1,088.60 1,212.00	6,531.60 7,272.00	04/03/2021 16/03/2021
Landlord Repairs Exit Costs	Adaptations	2,247.00	449.4	2,696.40	23/03/2021
Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Adaptations Adaptations	3,122.00 2,763.00	624.4 552.6	3,746.40 3,315.60	23/03/2021 24/03/2021
Miscellaneous Supplies & Services Cost	HLF - Parks for People	4,750.00	0	4,750.00	16/02/2021
Private Contractors for Back Office Services Private Contractors for Back Office Services	Early Years Service Flood Defence & highways Drainage	11,330.00 5,760.00	2,266.00 1,152.00	13,596.00 6,912.00	16/03/2021 24/03/2021
Residential Schools	Early Years SEN Provision	1,616.14	0	6,912.00 1,616.14	15/01/2021
Residential Schools	Early Years SEN Provision	2,172.81	0	2,172.81	15/01/2021

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Fun Kids Nurseries Ltd Fun Kids Nurseries Ltd Future Connect Training FW Business Ltd FW Business Ltd G & D Higgins Mechanical Services L G & M Builders G & M Builder G & M Builders G D Landscapes G L Jones Playgrounds Ltd G L Jones Playgrounds Ltd G L Jones Playgrounds Ltd G4S CASH SOLUTIONS UK LIMITED Gable Court Nursing Home Ltd Gambling Commission Garden Court Barristers Garden Court Barristers Gary Pons Gary Pons Gary Pons Gas Contract Services GATEVILLE LTD GATEVILLE LTD GATEVILLE LTD GATEVILLE LTD GATEVILLE LTD Gayle Bisbey Gayton Hotel Gavton Hotel Gayton Hotel Gem Appointments Gem Contract Cleaning Services Ltd Gem Contract Cleaning Services Ltd

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Residential Schools

Residential Schools Residential Schools Other Professional Fee Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Agency Staff Building Maintenance Exit Costs Landlord Repairs Exit Costs Grounds Maintenance/Landscaping Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease Purchase Maintenance and Renai Miscellaneous Supplies & Services Cost Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Grants and Subscriptions Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Building Maintenance Exit Costs Legal Fees/Advocacy Accommodation Accommodation Accommodation Agency Staff Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning

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0	1,185.17	16/03/2021
0	1,472.49 1,598.19	16/03/2021 16/03/2021
185.13	1,598.19	26/03/2021
185.13	1,110.78	26/03/2021
185.13	1,110.78	26/03/2021
185.13 1,110.78	1,110.78 6,664.68	26/03/2021 26/03/2021
0	4,500.00	27/01/2021
0	4,500.00	11/03/2021
3,997.65 19,238.46	23,985.89 115,430.75	11/01/2021
4,185.94	25,115.66	12/01/2021 12/01/2021
6,790.30	40,741.79	14/01/2021
12,950.76	77,704.56	14/01/2021
5,922.64 4,238.98	35,535.84 25,433.86	04/02/2021 16/02/2021
4,738.51	28,431.07	24/02/2021
4,616.35	27,698.10	24/02/2021
6,172.34 8,766.67	37,034.04 52,600.03	24/02/2021 24/02/2021
3,740.00	22,440.00	25/02/2021
2,572.56	15,435.36	03/03/2021
17,694.39	106,166.35	09/03/2021
4,153.86 7,561.09	24,923.14 45,366.53	17/03/2021 19/03/2021
6,501.82	39,010.94	24/03/2021
5,936.67	35,620.04	24/03/2021
7,053.93 12,661.55	42,323.57 75,969.29	24/03/2021 24/03/2021
88	528	06/01/2021
127	762	06/01/2021
194 200	1,164.00 1,200.00	06/01/2021 06/01/2021
200	1,200.00	06/01/2021
188	1,128.00	06/01/2021
199.6 1,606.34	1,197.60 9,638.04	06/01/2021
1,606.34	9,638.04 1,200.00	20/01/2021 20/01/2021
109	654	28/01/2021
189	1,134.00	17/02/2021
281.12 196	1,686.73 1,176.00	22/02/2021 22/02/2021
106	636	04/03/2021
116	696	04/03/2021
128 157	768 942	09/03/2021 10/03/2021
157	8,581.68	24/03/2021
120	720	30/03/2021
104 112	624 672	31/03/2021
112	672	31/03/2021 31/03/2021
2,343.94	14,063.66	02/03/2021
951	5,706.00	10/02/2021
12,197.00 1,283.06	73,182.00 7,698.36	10/02/2021 10/02/2021
373.68	2,242.08	07/01/2021
-93.42	-560.52	15/01/2021
382.28 -149.47	2,293.68 -896.83	15/01/2021 16/02/2021
439.62	2,637.73	16/02/2021
0	3,221.35	04/01/2021
0	-733.2 -611.58	04/01/2021 04/01/2021
0	3,221.34	03/02/2021
0	-611.59	03/02/2021
0	-733.19	03/02/2021
0	2,909.60 -552.4	08/03/2021 08/03/2021
0	-662.24	08/03/2021
0	692	11/02/2021
95 135	570 810	20/01/2021 10/02/2021
192.99	1,157.93	04/01/2021
100	600	11/01/2021
479.7 900	2,878.20 5,400.00	02/03/2021 12/03/2021
489.95	2,939.71	05/01/2021
661.43	3,968.60	05/01/2021
719.86 858.58	4,319.18 5,151.46	05/01/2021 05/01/2021
2,148.64	12,891.82	05/01/2021
120	720	19/03/2021
5,771.58 5,771.58	34,629.48 34,629.48	06/01/2021 04/02/2021
5,771.58	34,629.48 31,278.24	02/03/2021
169.99	1,019.95	25/01/2021
261.71	1,570.28	25/01/2021
294.95 383.98	1,769.68 2,303.88	25/01/2021 25/01/2021
188.55	1,131.28	04/02/2021
192.07	1,152.42	04/02/2021
246.7 252.26	1,480.20 1,513.58	04/02/2021 04/02/2021
252.20	1,528.48	04/02/2021
306.4	1,838.39	04/02/2021
307.25 316.54	1,843.50 1,899.25	04/02/2021 04/02/2021
440.6	2,643.61	08/02/2021
250.26	1,501.56	22/02/2021
298.26	1,789.54	22/02/2021
318.51 302.67	1,911.05 1,816.00	01/03/2021 08/03/2021
331.36	1,988.14	15/03/2021
333.01	1,998.06	22/03/2021
283.36 152.82	1,700.16 916.92	29/03/2021 04/01/2021
155.65	933.9	04/01/2021
164.14	984.84	04/01/2021
399.18 422.54	2,395.08 2,535.24	04/01/2021 04/01/2021
422.54	2,535.24	04/01/2021
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Gem Contract Cleaning Services Ltd Gentlecare (UK) Ltd Gentlecare (LIK) Ltd Gentlecare (UK) Ltd Gentlecare (UK) Ltd George Butler George Butler GEP Environmental Limited Geraldine More O'Ferrall GFL Construction Limited Ghanshyam Nursery Schoo Ghanshyam Nursery School Ghanshyam Nursery School Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd Giambrone & Partners Studio Legale Gillian Geddes Gillian Geddes Gillian Gedde GL Hearn Limited GL Hearn Limited Glasallt Fawr (Camphill) Global Retail Technology Ltd GN2 Ltd GN2 Ltd GN2 Ltd Go Plant Fleet Services Ltd

Gem Contract Cleaning Services Ltd

Building Cleaning

Building Cleaning Other Professional Fees Building Cleaning Other Professional Fees Building Cleaning Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Legal Fees/Advocacy Private Contractors, Third Party Payments Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Solicitor Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Consultants Fees Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Other Professional Fee Miscellaneous Premises Costs Rents Rents Routine Repairs and Maintenance Routine Repairs and Maintenance Routine Renairs and Maintenance Routine Repairs and Maintenance

Building Cleaning control Acct	665.05	133.01	798.06	04/01/2021
Library Administration Harrow Arts Centre	1,216.90 594.3	243.38 118.86	1,460.28 713.16	04/01/2021 04/01/2021
Building Cleaning control Acct	898.53	179.71	1,078.24	05/01/2021
Building Cleaning control Acct	962.2	192.44	1,154.64	05/01/2021
Library Administration	1,188.60	237.72	1,426.32	05/01/2021
Library Administration Non-Delegated Building Maintenance	509.4 778.25	101.88 155.65	611.28 933.9	12/01/2021 13/01/2021
Building Cleaning control Acct	495.25	99.05	594.3	13/01/2021
Building Cleaning control Acct	558.93	111.79	670.72	13/01/2021
Building Cleaning control Acct	509.4	101.88	611.28	25/01/2021
Building Cleaning control Acct Library Administration	870.23 1,089.55	174.05 217.91	1,044.28 1,307.46	25/01/2021 25/01/2021
Harrow Arts Centre	594.3	118.86	713.16	26/01/2021
Library Administration	1,188.60	237.72	1,426.32	01/02/2021
Library Administration	1,188.60	237.72 288.88	1,426.32 1,733.26	08/02/2021
Library Administration Non-Delegated Building Maintenance	1,444.38 778.25	155.65	933.9	15/02/2021 22/02/2021
Library Administration	1,188.60	237.72	1,426.32	22/02/2021
Library Administration	1,146.15	229.23	1,375.38	01/03/2021
Non-Delegated Building Maintenance Library Administration	778.25 1,089.55	155.65 217.91	933.9 1,307.46	08/03/2021 08/03/2021
Library Administration	1,132.00	217.51	1,358.40	15/03/2021
Library Administration	1,266.43	253.29	1,519.72	22/03/2021
Library Administration	1,018.80	203.76	1,222.56	29/03/2021
Building Cleaning control Acct	566	113.2	679.2	30/03/2021
Building Cleaning control Acct Building Cleaning control Acct	566 566	113.2 113.2	679.2 679.2	30/03/2021 30/03/2021
Building Cleaning control Acct	594.3	118.86	713.16	30/03/2021
Building Cleaning control Acct	594.3	118.86	713.16	30/03/2021
Building Cleaning control Acct	608.45 622.6	121.69 124.52	730.14 747.12	30/03/2021
Building Cleaning control Acct Building Cleaning control Acct	686.28	124.52	747.12 823.54	30/03/2021 30/03/2021
Building Cleaning control Acct	778.25	155.65	933.9	30/03/2021
Building Cleaning control Acct	863.15	172.63	1,035.78	30/03/2021
Building Cleaning control Acct	870.23	174.05	1,044.28	30/03/2021
Building Cleaning control Acct Building Cleaning control Acct	1,040.03	208.01 236.31	1,248.04 1.417.84	30/03/2021 30/03/2021
Building Cleaning control Acct	1,181.53 1,181.53	236.31	1,417.84	30/03/2021
Building Cleaning control Acct	1,202.75	240.55	1,443.30	30/03/2021
Building Cleaning control Acct	1,323.03	264.61	1,587.64	30/03/2021
Building Cleaning control Acct	1,358.41	271.68	1,630.09	30/03/2021
Building Cleaning control Acct Personalisation	1,429.15 1,492.20	285.83 0	1,714.98 1,492.20	30/03/2021 15/01/2021
Personalisation	2,163.76	0	2,163.76	15/01/2021
Personalisation	2,302.56	0	2,302.56	15/01/2021
Personalisation	2,537.28	0	2,537.28	15/01/2021
Personalisation	2,888.00	0	2,888.00	15/01/2021
Personalisation Personalisation	1,492.20 2,163.76	0	1,492.20 2,163.76	17/02/2021 17/02/2021
Personalisation	2,302.56	0	2,302.56	17/02/2021
Personalisation	2,537.28	0	2,537.28	17/02/2021
Personalisation	2,888.00	0	2,888.00	17/02/2021
Personalisation	1,492.20	0	1,492.20	16/03/2021
Personalisation Personalisation	2,163.76 2,302.56	0	2,163.76 2,302.56	16/03/2021 16/03/2021
Personalisation	2,537.28	0	2,537.28	16/03/2021
Personalisation	2,888.00	0	2,888.00	16/03/2021
Barnet Council Legal Services	2,925.00	585	3,510.00	20/01/2021
Barnet Council Legal Services Natural Resources & Climate Strategy	650 14,565.00	130 2,913.00	780 17,478.00	03/02/2021 26/01/2021
Divisional Director Targeted Services	3,270.00	654	3,924.00	10/02/2021
Harrow Weald Rec	24,952.00	4,990.40	29,942.40	18/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	40,701.38	0	40,701.38	11/01/2021
EY SEN Inclusion Fund Dsg Nursery Educ Grant 3yrs & 4yrs	700 16.322.17	0	700 16,322.17	05/03/2021 12/03/2021
Better Care Fund - DFG	6,624.00	0	6,624.00	15/03/2021
Better Care Fund - DFG	-6,624.00	0	-6,624.00	18/03/2021
Better Care Fund - DFG	6,624.00	0	6,624.00	18/03/2021
Divisional Director Targeted Services Barnet Council Legal Services	958.8 4,672.83	0 934.57	958.8 5,607.40	10/03/2021 20/01/2021
Barnet Council Legal Services	4,072.05	120	720	09/03/2021
Barnet Council Legal Services	657.5	131.5	789	31/03/2021
Community Premises	4,000.00	800	4,800.00	14/01/2021
Community Premises	5,315.00	1,063.00	6,378.00	12/03/2021
Working Together - Learning Disability Working Together - Learning Disability	-468.32 5,813.12	0	-468.32 5,813.12	26/01/2021 26/01/2021
Working Together - Learning Disability	-423	0	-423	25/02/2021
Working Together - Learning Disability	5,250.56	0	5,250.56	25/02/2021
Working Together - Learning Disability	5,813.12	0	5,813.12	25/03/2021 25/03/2021
Working Together - Learning Disability Harrow Museum	-468.32 4,175.99	835.2	-468.32 5,011.19	10/03/2021
	4,334.62	866.92	5,201.54	12/01/2021
	1,250.00	250	1,500.00	17/03/2021
	12,610.94	2,522.19	15,133.13	17/03/2021
Fleet Management Fleet Management	-964.8 495.58	-192.96 99.12	-1,157.76 594.7	27/01/2021 27/01/2021
Fleet Management	500.13	100.03	600.16	27/01/2021
Fleet Management	866.61	173.32	1,039.93	27/01/2021
Fleet Management	906.99	181.4	1,088.39	27/01/2021
Fleet Management DIVISIONAL CONTROL ACC	1,265.88	253.18 873.88	1,519.06	27/01/2021
DIVISIONAL CONTROL ACC	4,369.40 1,785.88	357.18	5,243.28 2,143.06	27/01/2021 28/01/2021
DIVISIONAL CONTROL ACC	15,122.49	3,024.50	18,146.99	28/01/2021
DIVISIONAL CONTROL ACC	446,486.07	89,297.21	535,783.28	01/02/2021
DIVISIONAL CONTROL ACC	-975	-195	-1,170.00	10/02/2021
DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	1,896.40 1,982.60	379.28 396.52	2,275.68 2,379.12	10/02/2021 10/02/2021
DIVISIONAL CONTROL ACC	3,960.00	792	4,752.00	10/02/2021
DIVISIONAL CONTROL ACC	4,140.00	828	4,968.00	10/02/2021
DIVISIONAL CONTROL ACC	4,180.00	836	5,016.00	10/02/2021
DIVISIONAL CONTROL ACC	4,290.00	858 874	5,148.00 5 244 00	10/02/2021
DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	4,370.00 4,864.80	874 972.96	5,244.00 5,837.76	10/02/2021 10/02/2021
DIVISIONAL CONTROL ACC	12,627.29	2,525.46	15,152.75	10/02/2021
Motor Insurance	475	95	570	10/02/2021
DIVISIONAL CONTROL ACC	7,780.04	1,556.01	9,336.05	11/02/2021
Motor Insurance Motor Insurance	972.95 922	194.59 184.4	1,167.54 1,106.40	15/02/2021 18/02/2021
Motor Insurance	830.21	166.04	996.25	24/02/2021
Fleet Management	964.8	192.96	1,157.76	26/02/2021
Fleet Management	1,572.30	314.46	1,886.76	26/02/2021
DIVISIONAL CONTROL ACC	1,810.20	362.04	2,172.24	26/02/2021

Go Plant Fleet Services Ltd Go Plant Fleet Services Lto Go Plant Fleet Services Lto Go Plant Fleet Services Ltd Go2sim Go2sim Go2sim Gold Care Homes (Acton Care Centre) Gold Care Limited Govtech Solutions Gower Consultants Limited Graham Holmes Astraseal Limited Graham Holmes Astraseal Limited Greatbatch Ltd Letterbox Distributi GREATER LONDON AUTHORITY GREATER LONDON AUTHORITY Greater London Fostering Green Lawns Montessori School Green Lawns Montessori School Green Lawns Montessori School Greenhanks Greenbanks Gristwood & Toms Ltd Ground Control Ltd Ground Control Ltd Ground Control Ltd Ground Control Ltd

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Routine Repairs and Maintenance Routine Renairs and Maintenance Routine Repairs and Maintenance Mobile Phone Charges Mobile Phone Charges Mobile Phone Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements **Residential Placements** Respite Costs Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Respite Costs **Residential Placements** Adults & Social - Client Charges Residential Placements **Residential Placements** Residential Placement Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charges Residential Placements **Residential Placements** Residential Placements Adults & Social - Client Charges Residential Placements Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Landlord Repairs Exit Costs Landlord Repairs Exit Costs Printing (external) Printing (external) Printing (external) Printing (external) Postage Printing (external) Printing (external) Levies (not included in service lines) Levies (not included in service lines) Foster Payments Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Adults & Social - Client Charges Residential Placements Tree Work Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs

Routine Repairs and Maintenance

DIVISIONAL CONTROL ACC	3,016.80	603.36	3,620.16	26/02/2021
DIVISIONAL CONTROL ACC	3,780.00	756	4,536.00	26/02/2021
DIVISIONAL CONTROL ACC	3,990.00	798	4,788.00	26/02/2021
DIVISIONAL CONTROL ACC	4,095.00	819	4,914.00	26/02/2021
DIVISIONAL CONTROL ACC	9,832.25	1,966.45	11,798.70	26/02/2021
DIVISIONAL CONTROL ACC	23,871.92	4,774.38	28,646.30	26/02/2021
Fleet Management	574.75	114.95	689.7	01/03/2021
Fleet Management	674.25	134.85	809.1	01/03/2021
DIVISIONAL CONTROL ACC	5,547.45	1,109.49	6,656.94	03/03/2021
Fleet Management	709.97	141.99	851.96	04/03/2021
Fleet Management	1,173.38	234.68	1,408.06	19/03/2021
DIVISIONAL CONTROL ACC	1,810.20	362.04	2,172.24	19/03/2021
DIVISIONAL CONTROL ACC	3,780.00	756	4,536.00	19/03/2021
DIVISIONAL CONTROL ACC	3,990.00	798	4,788.00	19/03/2021
DIVISIONAL CONTROL ACC	4,095.00	819	4,914.00	19/03/2021
DIVISIONAL CONTROL ACC	12,211.68	2,442.34	14,654.02	19/03/2021
DIVISIONAL CONTROL ACC	20,363.65	4,072.73	24,436.38	19/03/2021
DIVISIONAL CONTROL ACC	30,318.96	6,063.79	36,382.75	19/03/2021
DIVISIONAL CONTROL ACC	1,724.00	344.8	2,068.80	24/03/2021
DIVISIONAL CONTROL ACC	2,706.80	541.36	3,248.16	24/03/2021
DIVISIONAL CONTROL ACC	3,470.97	694.19	4,165.16	24/03/2021
DIVISIONAL CONTROL ACC	3,600.00	720	4,320.00	24/03/2021
DIVISIONAL CONTROL ACC	3,800.00	760	4,560.00	24/03/2021
DIVISIONAL CONTROL ACC	3,900.00	780	4,680.00	24/03/2021
DIVISIONAL CONTROL ACC	4,095.00	819	4,914.00	24/03/2021
DIVISIONAL CONTROL ACC	6,234.60	1,246.92	7,481.52	24/03/2021
Car Parking	972	194.4	1,166.40	13/01/2021
Car Parking	972	194.4	1,166.40	15/02/2021
Car Parking	972	194.4	1,166.40	15/03/2021
Long Term Care	-425.73	0	-425.73	08/03/2021
Long Term Care	2,524.22	0	2,524.22	08/03/2021
Long Term Care	-2,578.01	0	-2,578.01	08/03/2021
Long Term Care	15,571.43	0	15,571.43	08/03/2021
Long Term Care	1,301.49	0	1,301.49	26/01/2021
Long Term Care	-6,400.00	0	-6,400.00	26/01/2021
Long Term Care	-885.71	0	-885.71	26/01/2021
Long Term Care	-791.65	0	-791.65	26/01/2021
Long Term Care	2,391.43	0	2,391.43	26/01/2021
Long Term Care	3,321.43	0	3,321.43	26/01/2021
Long Term Care	-730.54	0	-730.54	26/01/2021
Long Term Care	3,542.86	0	3,542.86	26/01/2021
Long Term Care	3,985.71	Ő	3,985.71	26/01/2021
COVID-19 Public Health	-2,464.29	Ő	-2,464.29	25/02/2021
COVID-19 Public Health	3,731.00	0	3,731.00	25/02/2021
COVID-19 Public Health	3,822.00	0	3,822.00	25/02/2021
COVID-19 Public Health	4,735.71	0	4,735.71	25/02/2021
COVID-19 Public Health	4,950.00	0	4,950.00	25/02/2021
Long Term Care	-800	0	-800	25/02/2021
Long Term Care	2,160.00	0	2,160.00	25/02/2021
Long Term Care	-715.04	0	-715.04	25/02/2021
		0	2,250.00	
Long Term Care	2,250.00			25/02/2021
Long Term Care	3,000.00	0	3,000.00	25/02/2021
Long Term Care	-659.84	0	-659.84	25/02/2021
Long Term Care	3,200.00		3,200.00	25/02/2021
Long Term Care	3,600.00	0	3,600.00	25/02/2021
Long Term Care	11,400.00	0	11,400.00	25/02/2021
Long Term Care	-7,600.00	0	-7,600.00	25/02/2021
Long Term Care	-671.43	0	-671.43	25/02/2021
Long Term Care	-531.61	0	-531.61	25/02/2021
Long Term Care	2,946.43	0	2,946.43	25/02/2021
Long Term Care	-885.71	0	-885.71	26/03/2021
Long Term Care	-791.65	0	-791.65	26/03/2021
Long Term Care	2,391.43	0	2,391.43	26/03/2021
Long Term Care	-630.41	0	-630.41	26/03/2021
Long Term Care	3,100.00	0	3,100.00	26/03/2021
Long Term Care	-730.54	0	-730.54	26/03/2021
Long Term Care	3,321.43	0	3,321.43	26/03/2021
Long Term Care	3,542.86	0	0,0 .2.00	26/03/2021
Long Term Care	3,985.71	0	3,985.71	26/03/2021
Interim Funding	-2,861.81	0	-2,861.81	26/03/2021
Interim Funding	22,121.43	0	22,121.43	26/03/2021
WEB Team	21,985.00	4,397.00	26,382.00	10/03/2021
Cemetries & Breakspear Crematorium	1,623.47	324.69	1,948.16	23/02/2021
Windows & doors	14,551.15	2,910.23	17,461.38	11/03/2021
Windows & doors	49,914.90	9,982.98	59,897.88	11/03/2021
Communications	13,426.24	2,685.25	16,111.49	19/01/2021
Communications	660	132	792	08/03/2021
Communications	1,790.24	358.05	2,148.29	08/03/2021
Communications	1,957.76	391.55 2,685.25	2,349.31	08/03/2021
Communications	13,426.24		16,111.49	08/03/2021
Communications	780	156 830.3	936	15/03/2021
Communications	4,151.48		4,981.78	29/03/2021
LPFA Levy	29,652.30	0	29,652.30	05/02/2021
LPFA Levy Childrens Placements	29,652.30	0	29,652.30	12/03/2021
Childrens Placements	3,386.75		3,386.75	14/01/2021
Childrens Placements Childrens Placements	3,059.00	0	3,059.00	08/03/2021
Childrens Placements Childrens Placements	3,226.16	0	3,226.16	08/03/2021
	3,386.75		3,386.75	08/03/2021
Childrens Placements	3,456.60	0	3,456.60	08/03/2021
Childrens Placements	3,571.82	0	3,571.82	08/03/2021
Childrens Placements	3,571.82	0	3,571.82	08/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	5,464.80	0	5,464.80	11/01/2021
EY SEN Inclusion Fund	700	0	700	05/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	1,884.60	0	1,884.60	12/03/2021
Long Term Care	-806.35	0	-806.35	26/01/2021
Long Term Care	2,233.93	0	2,233.93	26/01/2021
Arboriculture	11,400.00	2,280.00	13,680.00	07/01/2021
Arboriculture	13,157.00	2,631.40	15,788.40	07/01/2021
Milmans Day Centre	527	105.4	632.4	13/01/2021
Whitmore H	560	112	672	23/02/2021
Glebe Primary	741	148.2	889.2	23/02/2021
Elmgrove Primary	1,140.00	228	1,368.00	23/02/2021
Shaftesbury	1,566.00	313.2	1,879.20	23/02/2021
Arboriculture	9,744.49	1,948.90	11,693.39	09/03/2021
Arboriculture	15,644.00	3,128.80	18,772.80	09/03/2021
Arboriculture	2,058.00	411.6	2,469.60	11/03/2021
Arboriculture	8,530.00	1,706.00	10,236.00	11/03/2021
Arboriculture	21,482.00	4,296.40	25,778.40	11/03/2021
Arboriculture	21,953.00	4,390.60	26,343.60	11/03/2021
Headstone Manor Park for People project	83,296.23	16,659.25	99,955.48	06/01/2021
HeadStone Manner Allievation Scheme	117,716.53	23,543.31	141,259.84	06/01/2021
Headstone Manor Park (phase 1)	5,497.77	1,099.55	6,597.32	24/02/2021
	37,890.66	7,578.13	45,468.79	24/02/2021
HeadStone Manner Allievation Scheme	37,890.00	7,570.15		

Ground Control Ltd
Growing Stars Nursery Growing Stars Nursery
Growing Stars Nursery
Growing Stars Nursery Growing Stars Nursery
Guy's & St Thomas's NHS
Guy's & St Thomas's NHS Guy's & St Thomas's NHS
GVA Grimley Ltd t/a Avison Young
GVA Grimley Ltd t/a Avison Young GVA Grimley Ltd t/a Avison Young
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Harrow Citizens Advice Bureau Ltd Harrow Community Action
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Harrow Contact Centre
Harrow Contact Centre Harrow Health CIC
Harrow High School
Harrow High School Harrow High School
Harrow High School
Harrow Independent College Harrow Independent College
Harrow Mencap
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Landlord Repairs Exit Costs Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Refuse Collection Refuse Collection Consultants Fees Consultants Fees Consultants Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Other Professional Fees Soc Serv client direct payments Soc Serv client direct payments Staff training (General) Staff training (General) Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials Consultants Fees Materials/Consumables/Disposables Consultants Fees Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Professional Fees Voluntary Organisations TPP Solicitor Fees Solicitor Fees Consultants Fees Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P B 's Other Agencies/Local Authorities 3rd Party Payment Adults & Social - Net P.B.'s Social Care Personal Budgets Counselling, Therapy Counselling, Therapy Other Agencies/Local Authorities 3rd Party Payment Counselling, Therapy Grants to Voluntary Organisations Grants to Voluntary Organisations Rents Catering - Costs and Equipment Rents Rents Building Maintenance Exit Costs Catering - Costs and Equipment Catering - Costs and Equipment Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Catering - Costs and Equipment Catering - Costs and Equipment Rents Soc Serv client direct payments Soc Serv client direct payments Soc Serv client direct payments Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Catering - Costs and Equipment Catering - Costs and Equipment Grants and Subscriptions Residential School Residential Schools Day Care Payments Day Care Payments

Headstone Manor	22,998.00	4,599.60	27,597.60	16/03/2021
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	11,137.50 13,149.68	0	11,137.50 13,149.68	11/01/2021 11/01/2021
EY SEN Inclusion Fund	2,800.00	0	2,800.00	05/03/2021
2 year old offer	1,282.50	0	1,282.50	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	5,553.07	0	5,553.07	12/03/2021
Harrow: Sexual Health Services	6,283.69	0	6,283.69	08/02/2021
Lateral Flow Testing	10,000.00	2,000.00	12,000.00	03/03/2021
Clinical Waste	10,000.00	2,000.00	12,000.00	09/03/2021
Council Regeneration Programme	31,314.00	6,262.80	37,576.80	04/02/2021
Council Regeneration Programme Council Regeneration Programme	15,657.00 15,657.00	3,131.40 3,131.40	18,788.40 18,788.40	09/02/2021 10/02/2021
Better Care Fund - DFG	8,335.70	0	8,335.70	10/02/2021
Better Care Fund - DFG	8,264.74	0	8,264.74	15/03/2021
Adult Skills Budget	5,712.00	0	5,712.00	06/01/2021
Cin Team 1	720	0	720	02/03/2021
Children Looked After Team 1	895	0	895	29/03/2021
Training Academy Training Academy	1,254.00 403.2	250.8 0	1,504.80 403.2	04/01/2021 04/01/2021
Contracts & Voluntary Sector	15,715.70	0	15,715.70	04/01/2021
Contracts & Voluntary Sector	15,715.70	0	15,715.70	04/01/2021
Contracts & Voluntary Sector	40,005.69	0	40,005.69	04/01/2021
Contracts & Voluntary Sector	30,394.05	0	30,394.05	14/01/2021
Contracts & Voluntary Sector	15,715.70	0	15,715.70	09/03/2021
Contracts & Voluntary Sector Contracts & Voluntary Sector	15,715.70 28,951.56	0	15,715.70 28,951.56	09/03/2021 15/03/2021
Contracts & Voluntary Sector	15,715.70	0	15,715.70	30/03/2021
COVID-19 Public Health	5,314.29	0	5,314.29	26/01/2021
COVID-19 Public Health	4,800.00	0	4,800.00	25/02/2021
Adults Catering	1,006.25	201.25	1,207.50	08/01/2021
Vaughan NRC	540	108	648	21/01/2021 21/01/2021
Vaughan NRC Kenmore NRC	360 450	72 90	432 540	10/02/2021
Brent SNT Childrens	1,038.12	207.62	1,245.74	22/03/2021
P-DSG Transport Educ - Ops	1,038.13	207.63	1,245.76	22/03/2021
Long Term Care Management	600	120	720	27/01/2021
Health & Wellbeing	790	158	948	08/02/2021
Long Term Care Management	959.93	191.99	1,151.92	16/03/2021
2 year old offer	8,167.50	0	8,167.50	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	17,532.90 4,352.70	0	17,532.90 4,352.70	11/01/2021 12/03/2021
Dsg Outborough Placement-Fees	9,780.00	0	9,780.00	04/01/2021
2 year old offer	1,485.00	0	1,485.00	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	15,028.20	0	15,028.20	11/01/2021
2 year old offer	5,940.00	0	5,940.00	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	12,523.50	0	12,523.50	11/01/2021
EY SEN Inclusion Fund	1,050.00	0	1,050.00	05/03/2021
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,852.00 17,508.15	0	3,852.00 17,508.15	12/03/2021 12/03/2021
Barnet Council Legal Services	750	150	900	04/03/2021
Barnet Council Legal Services	750	150	900	04/03/2021
Early Support Management	16,057.96	0	16,057.96	16/03/2021
Working Together - Learning Disability	-68.96	0	-68.96	14/01/2021
Working Together - Learning Disability	1,882.28	0	1,882.28	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	2,083.95	0	2,083.95 -76.35	16/02/2021
Children With Disabilities Client Costs	-76.35 1,860.00	0	1,860.00	16/02/2021 18/02/2021
Working Together - Learning Disability	-73.88	0	-73.88	16/03/2021
Working Together - Learning Disability	2,016.73	0	2,016.73	16/03/2021
Personalisation	2,062.50	0	2,062.50	22/03/2021
Contracts & Voluntary Sector	31,195.50	0	31,195.50	08/01/2021
Voluntary Org Grants Contracts & Voluntary Sector	54,000.00 31,200.00	0	54,000.00 31,200.00	09/02/2021 11/01/2021
Community Champion Fund	225,000.00	0	225,000.00	10/02/2021
COVID-19 Public Health	61,000.00	0	61,000.00	11/02/2021
Private Finance Init-Interim	232,944.75	46,588.95	279,533.70	04/01/2021
Kingsley High	2,196.16	109.81	2,305.97	05/01/2021
Camrose Primary with Nursery	2,999.19	149.96	3,149.15	05/01/2021
Woodlands	3,597.56 1,521.56	179.88	3,777.44	05/01/2021
Kingsley High Woodlands	1,792.62	76.08 89.63	1,597.64 1,882.25	19/01/2021 19/01/2021
Kingsley High	1,972.50	98.63	2,071.13	19/01/2021
Woodlands	3,296.77	164.84	3,461.61	19/01/2021
Camrose Primary with Nursery	3,765.03	188.25	3,953.28	19/01/2021
Camrose Primary with Nursery	6,037.44	301.87	6,339.31	19/01/2021
Private Finance Init-Interim	233,913.61	46,782.72		22/01/2021
Private Finance Init-Interim	234,200.87 1,163.16	46,840.17	281,041.04	24/02/2021
Kingsley High Woodlands	565.98	232.63 28.3	1,395.79 594.28	02/03/2021 03/03/2021
Kingsley High	738.75	36.94	775.69	03/03/2021
Woodlands	1,190.02	238	1,428.02	03/03/2021
Woodlands	1,746.05	349.21	2,095.26	12/03/2021
Kingsley High	9,559.00	1,911.80	11,470.80	15/03/2021
Kingsley High	701.25	35.06	736.31	24/03/2021
Woodlands Private Finance Init-Interim	800.62	40.03 33,406.89	840.65 200,441.32	24/03/2021
Children With Disabilities Client Costs	167,034.43 810	55,406.89 0	200,441.52	24/03/2021 01/02/2021
Children With Disabilities Client Costs	1,080.00	0	1,080.00	11/02/2021
Children With Disabilities Client Costs	1,080.00	0	1,080.00	10/03/2021
Harrow: Health Check Programme	9,950.00	0	9,950.00	16/02/2021
CLA Pupil Premium Grant	500	0	500	25/01/2021
School Strategy & QA	3,005.00	0	3,005.00	05/02/2021
School Strategy & QA	6,012.00 500	0	6,012.00 500	22/03/2021 24/03/2021
CLA Pupil Premium Grant	4,810.66	0	4,810.66	08/02/2021
TIL EE Collogor	4,810.00	0	4,810.00	08/02/2021
		0	-5,605.52	15/01/2021
TU - FE Colleges	-5,605.52	0	536.4	15/01/2021
TU - FE Colleges Working Together - Learning Disability	-5,605.52 536.4	-		15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4	0	536.4	
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4	0 0	536.4	15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 536.4	0 0 0	536.4 536.4	15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 536.4 603.45	0 0 0	536.4 536.4 603.45	15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 536.4 603.45 603.45	0 0 0 0	536.4 536.4 603.45 603.45	15/01/2021 15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 536.4 603.45 603.45 603.45	0 0 0 0 0	536.4 536.4 603.45 603.45 603.45	15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 536.4 603.45 603.45	0 0 0 0	536.4 536.4 603.45 603.45	15/01/2021 15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 603.45 603.45 603.45 603.45	0 0 0 0 0 0	536.4 536.4 603.45 603.45 603.45 603.45	15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 603.45 603.45 603.45 603.45 603.45 750 750 757.6	0 0 0 0 0 0 0 0 0 0 0 0	536.4 536.4 603.45 603.45 603.45 603.45 603.45 603.45 750 757.6	15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 603.45 603.45 603.45 603.45 603.45 603.45 757.6 757.6	0 0 0 0 0 0 0 0 0 0 0 0 0 0	536.4 536.4 603.45 603.45 603.45 603.45 603.45 750 757.6 757.6	15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 603.45 603.45 603.45 603.45 603.45 750 757.6 804.6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	536.4 536.4 603.45 603.45 603.45 603.45 603.45 750 757.6 757.6 804.6	15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 603.45 603.45 603.45 603.45 603.45 757.6 757.6 757.6 804.6 804.6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	536.4 536.4 603.45 603.45 603.45 603.45 750 757.6 804.6 804.6	15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021
TU - FE Colleges Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability	536.4 536.4 536.4 603.45 603.45 603.45 603.45 603.45 750 757.6 804.6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	536.4 536.4 603.45 603.45 603.45 603.45 603.45 750 757.6 757.6 804.6	15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021 15/01/2021

Harrow Mencap Harrow Mencan Harrow Mencap Harrow Mencap Harrow Mencan Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencan Harrow Mencap Harrow Menca Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Mencan Harrow Mencap Harrow Mencap Harrow Mencan Harrow Mencap Harrow Mencal Harrow Mencap Harrow Mencap Harrow Mencar Harrow Mencap Harrow Montessori Harrow Montessori Harrow Montessori Harrow Montessori

Harrow Mencap Harrow Mencap Day Care Payments Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Day Care Payments Day Care Payments Day Care Payments Day Care Payments Domiciliary Care Day Care Payments Domiciliary Care Respite Costs Respite Costs Respite Costs Respite Costs . Resnite Costs Respite Costs Domiciliary Care Domiciliary Care Domiciliary Care Respite Costs Respite Costs Day Care Payments Domiciliary Care Domiciliary Care Domiciliary Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP

Working Together - Learning Disability	871.65	0	871.65	15/01/2021
		0	871.65	
Working Together - Learning Disability	871.65			15/01/2021
Working Together - Learning Disability	871.65	0	871.65	15/01/2021
Working Together - Learning Disability	871.65	0	871.65	15/01/2021
Working Together - Learning Disability	871.65	0	871.65	15/01/2021
Working Together - Learning Disability	871.65	0	871.65	15/01/2021
Personalisation	871.65	0	871.65	15/01/2021
Working Together - Learning Disability	871.65	0	871.65	15/01/2021
Working Together - Learning Disability	936.1	0	936.1	15/01/2021
Working Together - Learning Disability	1,139.85	0	1,139.85	15/01/2021
Working Together - Learning Disability	1,327.95	0	1,327.95	15/01/2021
		0		
Working Together - Learning Disability	1,403.00		1,403.00	15/01/2021
Working Together - Learning Disability	1,408.05	0	1,408.05	15/01/2021
Working Together - Learning Disability	1,408.05	0	1,408.05	15/01/2021
Working Together - Learning Disability	1,408.05	0	1,408.05	15/01/2021
Working Together - Learning Disability	1,408.05	0	1,408.05	15/01/2021
Working Together - Learning Disability	1,918.15	0	1,918.15	15/01/2021
Working Together - Learning Disability	1,918.15	0	1,918.15	15/01/2021
Working Together - Learning Disability	1,988.70	0	1,988.70	15/01/2021
Working Together - Learning Disability	105	0	105	15/01/2021
Working Together - Learning Disability	2,508.35	0	2,508.35	15/01/2021
Working Together - Learning Disability	3,098.55	0	3,098.55	15/01/2021
Working Together - Learning Disability	3,098.55	0	3,098.55	15/01/2021
Working Together - Learning Disability	604.8	0	604.8	27/01/2021
Working Together - Learning Disability	806.4	0	806.4	27/01/2021
Working Together - Learning Disability	898.2	0	898.2	27/01/2021
Working Together - Learning Disability	12,356.70	0	12,356.70	27/01/2021
Working Together - Learning Disability	507.6	0	507.6	12/02/2021
Working Together - Learning Disability	536.4	0	536.4	12/02/2021
Working Together - Learning Disability	536.4	0	536.4	12/02/2021
Working Together - Learning Disability	603.45	0	603.45	12/02/2021
Personalisation	603.45	0	603.45	12/02/2021
Working Together - Learning Disability	638.4	0	638.4	12/02/2021
Working Together - Learning Disability	670.5	0	670.5	12/02/2021
Working Together - Learning Disability	670.5	0	670.5	12/02/2021
Working Together - Learning Disability	737.55	0	737.55	12/02/2021
Working Together - Learning Disability	737.55	0	737.55	12/02/2021
Working Together - Learning Disability	804.6	0	804.6	12/02/2021
Working Together - Learning Disability	804.6	0	804.6	12/02/2021
Working Together - Learning Disability	804.6	0	804.6	12/02/2021
Working Together - Learning Disability	804.6	0	804.6	12/02/2021
Working Together - Learning Disability	871.65	0	871.65	12/02/2021
Working Together - Learning Disability	871.65	0	871.65	12/02/2021
Working Together - Learning Disability	871.65	0	871.65	12/02/2021
Working Together - Learning Disability	938.7	0	938.7	12/02/2021
Working Together - Learning Disability	1,475.50	0	1,475.50	12/02/2021
Working Together - Learning Disability	2,083.40	0	2,083.40	12/02/2021
Working Together - Learning Disability	110	0	110	12/02/2021
Working Together - Learning Disability	2,360.80	0	2,360.80	12/02/2021
Working Together - Learning Disability	5,175.75	0	5,175.75	12/02/2021
Working Together - Learning Disability	12,768.59	0	12,768.59	12/02/2021
Children With Disabilities Client Costs	585	0	585	15/02/2021
Children With Disabilities Client Costs	592	0	592	15/02/2021
Children With Disabilities Client Costs	458.54	0	458.54	15/02/2021
Children With Disabilities Client Costs	219.16	0	219.16	15/02/2021
Children With Disabilities Client Costs	786	0	786	15/02/2021
Children With Disabilities Client Costs	926.8	0	926.8	15/02/2021
Children With Disabilities Client Costs	959.4	0	959.4	15/02/2021
Children With Disabilities Client Costs	982.8	0	982.8	15/02/2021
Children With Disabilities Client Costs	1,297.10	0	1,297.10	15/02/2021
	438.32	0	438.32	
Children With Disabilities Client Costs				15/02/2021
Children With Disabilities Client Costs	1,394.86	0	1,394.86	15/02/2021
Children With Disabilities Client Costs	2,190.40	0	2,190.40	15/02/2021
Working Together - Learning Disability	538	0	538	01/03/2021
Working Together - Learning Disability	806.4	0	806.4	01/03/2021
Working Together - Learning Disability	12,768.59	0	12,768.59	01/03/2021
Children With Disabilities Client Costs	538.2	0	538.2	03/03/2021
Children With Disabilities Client Costs	1,123.20	0	1,123.20	03/03/2021
Working Together - Learning Disability	660.96	0	660.96	09/03/2021
Working Together - Learning Disability	660.96	0	660.96	09/03/2021
Working Together - Learning Disability	660.96	0	660.96	09/03/2021
Working Together - Learning Disability	660.96	0	660.96	09/03/2021
Working Together - Learning Disability	672.56	0		09/03/2021
Working Together - Learning Disability			672.56	
Working Together - Learning Disability	672.56	0	672.56 672.56	09/03/2021
	672.56 743.58	0	672.56	
Working Together Learning Disability	743.58	0 0	672.56 743.58	09/03/2021
Working Together - Learning Disability	743.58 743.58	0 0 0	672.56 743.58 743.58	09/03/2021 09/03/2021
Working Together - Learning Disability	743.58 743.58 743.58	0 0 0	672.56 743.58 743.58 743.58	09/03/2021 09/03/2021 09/03/2021
Working Together - Learning Disability Working Together - Learning Disability	743.58 743.58 743.58 743.58	0 0 0 0	672.56 743.58 743.58 743.58 743.58 743.58	09/03/2021 09/03/2021 09/03/2021 09/03/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	743.58 743.58 743.58 743.58 743.58 743.58	0 0 0	672.56 743.58 743.58 743.58	09/03/2021 09/03/2021 09/03/2021
Working Together - Learning Disability Working Together - Learning Disability	743.58 743.58 743.58 743.58	0 0 0 0	672.56 743.58 743.58 743.58 743.58 743.58	09/03/2021 09/03/2021 09/03/2021 09/03/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	743.58 743.58 743.58 743.58 743.58 743.58 743.58	0 0 0 0 0 0	672.56 743.58 743.58 743.58 743.58 743.58 743.58 743.58	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	743.58 743.58 743.58 743.58 743.58 743.58 743.58	0 0 0 0 0 0 0	672.56 743.58 743.58 743.58 743.58 743.58 743.58 743.58 743.58	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021
Working Together - Learning Disability Working Together - Learning Disability	743.58 743.58 743.58 743.58 743.58 743.58 743.58 743.58 756.63	0 0 0 0 0 0 0 0	672.56 743.58 743.58 743.58 743.58 743.58 743.58 743.58 756.63 756.63	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021
Working Together - Learning Disability Working Together - Learning Disability	743.58 743.58 743.58 743.58 743.58 743.58 743.58 756.63 756.63 756.63	0 0 0 0 0 0 0 0 0 0 0	672.56 743.58 743.58 743.58 743.58 743.58 743.58 743.58 756.63 756.63 756.63	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021
Working Together - Learning Disability Working Together - Learning Disability	743.58 743.58 743.58 743.58 743.58 743.58 743.58 743.58 756.63	0 0 0 0 0 0 0 0	672.56 743.58 743.58 743.58 743.58 743.58 743.58 743.58 756.63 756.63	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021
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Harrow Montessori Harrow Parks Forum
Harrow Pre-School Language Resource
Harrow Pre-School Language Resource Harrow Shopmobility
Harrow Shopmobility Hartnell Taylor Cook
Hatch End Day Nursery Hatch End High School
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Voluntary Organisations TPP Miscellaneous Supplies & Services Cost Professional Services - Curriculum Professional Services - Curriculum Private Contractors, Third Party Payments Private Contractors, Third Party Payments Rents Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Catering - Costs and Equipment Catering - Costs and Equipment Grants and Subscriptions Secure Placement for Children Building Maintenance Exit Costs Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charges Adults & Social - Client Charges **Residential Placements** Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements **Residential Placements** Miscellaneous Supplies & Services Cost Consultants Fees Grants and Subscriptions Other Professional Fees Residential Schools Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Section 17 Soc Serv client direct payments Soc Serv client direct payments Domiciliary Care Nursing Care Private Contractors, Third Party Payments Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Foster Payments Foster Payments Foster Payments Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care

Dsg Nursery Educ Grant 3yrs & 4yrs	6,669.19	0	6,669.19	12/03/2021
Community Projects Early Years SEN Provision	1,800.00 21,312.67	0	1,800.00 21,312.67	02/03/2021 18/01/2021
Early Years SEN Provision	17,095.90	0	17,095.90	30/03/2021
TFL funded revenue schemes	1,270.56	0	1,270.56	04/01/2021
TFL funded revenue schemes	1,523.96 4,128.25	0 825.65	1,523.96 4,953.90	23/03/2021 11/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	22,583.55	025.05	4,533.50	12/03/2021
CLA Pupil Premium Grant	500	0	500	25/01/2021
CLA Pupil Premium Grant	760	0	760	25/01/2021
CLA Pupil Premium Grant School Strategy & QA	1,320.00 5,263.00	0	1,320.00 5,263.00	25/01/2021 05/02/2021
School Strategy & QA	9,936.00	0	9,936.00	22/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
P-DSG Transport Educ - Ops	3,560.00	712	4,272.00	09/02/2021
Brent SNT Childrens P-DSG Transport Educ - Ops	14,112.80 1,650.00	2,822.56 330	16,935.36 1,980.00	22/03/2021 24/03/2021
Brent SNT Childrens	6,541.00	1,308.20	7,849.20	24/03/2021
Brent SNT Childrens	6,656.20	1,331.24	7,987.44	24/03/2021
Aids & Adaptations	487.5	97.5	585	20/01/2021
COVID-19 Public Health COVID-19 Public Health	-793.09 1,465.72	0	-793.09 1,465.72	26/01/2021 26/01/2021
Long Term Care	-733.42	0	-733.42	26/01/2021
Long Term Care	-659.19	0	-659.19	26/01/2021
Long Term Care	-628.19	0	-628.19	26/01/2021
Long Term Care Long Term Care	2,601.52 -652.77	0	2,601.52 -652.77	26/01/2021 26/01/2021
Long Term Care	-608.18	0	-608.18	26/01/2021
Long Term Care	2,601.52	0	2,601.52	26/01/2021
Long Term Care	2,360.65	0	2,360.65	26/01/2021
Long Term Care Long Term Care	2,360.65 2,529.25	0	2,360.65 2,529.25	26/01/2021 26/01/2021
Long Term Care	3,008.57	0	3,008.57	26/01/2021
COVID-19 Public Health	793.09	0	793.09	25/02/2021
Long Term Care	-595.4	0	-595.4	25/02/2021
Long Term Care Long Term Care	-567.4 533.05	0	-567.4 533.05	25/02/2021 25/02/2021
Long Term Care	2,349.76	0	2,349.76	25/02/2021
Long Term Care	-589.6	0	-589.6	25/02/2021
Long Term Care	-549.32 2,349.76	0	-549.32 2,349.76	25/02/2021
Long Term Care Long Term Care	2,132.20	0	2,349.76 2,132.20	25/02/2021 25/02/2021
Long Term Care	2,284.48	0	2,284.48	25/02/2021
COVID-19 Public Health	2,100.00	0	2,100.00	26/03/2021
Long Term Care Long Term Care	-659.19 -628.19	0	-659.19 -628.19	26/03/2021 26/03/2021
Long Term Care	-1,015.65	0	-028.19	26/03/2021
Long Term Care	2,391.43	0	2,391.43	26/03/2021
Long Term Care	1,708.20	0	1,708.20	26/03/2021
Long Term Care Long Term Care	-652.77 2,601.52	0	-652.77 2,601.52	26/03/2021 26/03/2021
Long Term Care	-608.18	0	-608.18	26/03/2021
Long Term Care	2,601.52	0	2,601.52	26/03/2021
Long Term Care	2,360.65	0	2,360.65	26/03/2021
Long Term Care Long Term Care	2,529.25 3,100.00	0	2,529.25 3,100.00	26/03/2021 26/01/2021
Long Term Care	6,921.86	0	6,921.86	26/01/2021
Long Term Care	875.28	0	875.28	26/01/2021
Long Term Care Long Term Care	2,800.00	0	2,800.00	25/02/2021
Long Term Care	6,252.00 -1,000.32	0	6,252.00 -1,000.32	25/02/2021 25/02/2021
Long Term Care	-2,551.65	0	-2,551.65	25/02/2021
Long Term Care	13,000.00	0	13,000.00	25/02/2021
Long Term Care Long Term Care	3,100.00 -747.76	0	3,100.00 -747.76	25/03/2021 25/03/2021
Long Term Care	4,428.57	0	4,428.57	25/03/2021
Long Term Care	-1,107.50	0	-1,107.50	25/03/2021
Long Term Care	6,921.86	0	6,921.86	25/03/2021
Affordable Housing Programme Hsg & Com Chg Ben Adm	618 440	0 88	618 528	08/02/2021 03/02/2021
Hsg & Com Chg Ben Adm	810	162	972	15/02/2021
Adult Skills Budget	6,000.00	0	6,000.00	04/01/2021
TU - FE Colleges	1,910.00	0	1,910.00	24/03/2021
Better Care Fund - DFG Adaptations	3,432.11 6,116.10	0 1,223.22	3,432.11 7,339.32	04/01/2021 04/01/2021
Better Care Fund - DFG	8,050.60	0	8,050.60	16/03/2021
Cin Team 1	525.5	0	525.5	04/01/2021
Cin Team 1 Cin Team 1	4,304.00 3,906.00	0	4,304.00 3,906.00	08/01/2021 09/02/2021
Personalisation	709.52	0	709.52	04/01/2021
Personalisation	709.52	0	709.52	25/01/2021
Children With Disabilities Client Costs	651	0	651	01/02/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	775 1,018.00	0	775 1,018.00	01/02/2021 05/02/2021
Personalisation	709.52	0	709.52	24/02/2021
Children With Disabilities Client Costs	650.75	0	650.75	03/03/2021
Personalisation	709.52	0	709.52	22/03/2021
Working Together - Learning Disability Working Together - Learning Disability	1,275.00 206.29	0	1,275.00 206.29	24/03/2021 24/03/2021
Bedford House	1,500.00	300	1,800.00	27/01/2021
Occupational Health	10,687.00	2,137.40	12,824.40	04/01/2021
Occupational Health	6,254.50	1,250.90	7,505.40	02/02/2021
Occupational Health Occupational Health	3,528.00 4,128.85	705.6 825.77	4,233.60 4,954.62	03/03/2021 05/03/2021
Occupational Health	2,914.60	0	2,914.60	05/03/2021
Occupational Health	1,574.00	314.8	1,888.80	15/03/2021
Occupational Health	810	162 0	972	31/03/2021
Long Term Care Long Term Care	2,287.84 -1,124.68	0	2,287.84 -1,124.68	26/01/2021 26/01/2021
Long Term Care	-1,015.84	0	-1,015.84	25/02/2021
Long Term Care	2,066.44	0	2,066.44	25/02/2021
Long Term Care Long Term Care	-1,124.68 2,287.84	0	-1,124.68 2,287.84	26/03/2021 26/03/2021
Childrens Placements	2,287.84 6,016.34	0	2,287.84 6,016.34	14/01/2021
Childrens Placements	6,016.34	0	6,016.34	08/02/2021
Childrens Placements	5,434.11	0	5,434.11	08/03/2021
Working Together - Learning Disability	15,559.96	0	15,559.96	26/01/2021
Working Together - Learning Disability	-7,779.98	0	-7,779.98 -7,027.08	26/01/2021 25/02/2021
Working Together - Learning Disability	-7.027.08	0		
Working Together - Learning Disability Working Together - Learning Disability	-7,027.08 14,054.16	0	14,054.16	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	14,054.16 15,559.96	0 0	14,054.16 15,559.96	25/02/2021 25/03/2021
Working Together - Learning Disability	14,054.16	0	14,054.16	25/02/2021

Heathgrove Lodge Nursing Home Heathland Whitefriars Federation Heathlands School HEDGEWOOD SCHOOL Helen Nettleship Herga Opportunity Pre-School Playgr Herga Opportunity Pre-School Playgr Heritage Care Herts Inclusive Theatre Herts Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hestia Housing & Support HFTRA HFTRA Higgins Partnerships 1961 PLC Higgins Partnerships 1961 PLC Higgins Partnerships 1961 PLC Higgins Partnerships 1961 PLC High Meadows Care Home Hillier Nursery Limited Hillier Nursery Limited Hillier Nursery Limited Hillier Nursery Limited Hillside Infants School Hillside Infants School Hilton and Family Specialist Butche Hilton and Family Specialist Butche Hilton and Family Specialist Butche Hi-standard Builders HLMAD Ltd HLMAD Ltd HLMAD Ltd HLMAD Ltd Hm Land Registry Hm Land Registry Hm Land Registry Hm Land Registry Hodge Jones and Allen LLP Holdings Matrix Ltd Client A/C Holdings Matrix Ltd Client A/C Holmdene Housing Holmdene Housing Holmdene Housing Honeypot Lane Pre-school

Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Grants and Subscriptions Catering - Costs and Equipment Catering - Costs and Equipment Voluntary Organisations TPP Voluntary Organisations TPP Catering - Costs and Equipment Catering - Costs and Equipment Grants and Subscriptions Grants and Subscriptions Residential Schools Other Professional Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Pla Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Other Professional Fees Private Contractors, Third Party Payments Counselling, Therapy Counselling, Therapy Counselling, Therapy General Staff/Mayoral Expenses General Staff/Mayoral Expenses Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Tree Work Tree Work Tree Work Tree Work Grants and Subscriptions Grants and Subscriptions Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Private Contractors, Third Party Payments Consultants Fees **Consultants Fees** Consultants Fees Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Solicitor Fees Legal Fees/Advocacy Legal Fees/Advocacy Aid Payments to Individuals Aid Payments to Individuals Aid Payments to Individuals Voluntary Organisations TPI

Long Term Care	-566.64	0	-566.64	26/01/
Long Term Care	-733.19	0	-733.19	26/01/
Long Term Care	-662.24	0	-662.24	25/02/
Long Term Care Long Term Care	-511.8 3,749.40	0	-511.8 3,749.40	25/02/ 25/02/
Long Term Care	-1,690.53	0	-1,690.53	25/03/
Long Term Care	-566.64	0	-566.64	25/03/
Long Term Care	5,108.46	0	5,108.46	25/03/
Harrow Academies Costed Statements	40,013.00 1,837.00	0	40,013.00 1,837.00	29/01/
School Strategy & QA School Strategy & QA	5,608.00	0	5,608.00	05/02/
Dsg Nursery Educ Grant 3yrs & 4yrs	39,144.60	0	39,144.60	12/03/
Dsg Nursery Educ Grant 3yrs & 4yrs	39,921.75	0	39,921.75	12/03/
School Strategy & QA	4,032.00	0	4,032.00	22/03/
School Strategy & QA CLA Pupil Premium Grant	11,556.00 500	0	11,556.00 500	22/03/ 24/03/
Harrow Academies Costed Statements	7,811.69	0	7,811.69	29/03/
Dsg Outborough Placement-Fees	10,092.91	0	10,092.91	08/03/
Other LA Special Schools	6,666.00	0	6,666.00	10/02/
Barnet Council Legal Services	800	160	960	04/01/
Barnet Council Legal Services Barnet Council Legal Services	850 3,675.00	170 735	1,020.00 4,410.00	04/01/ 11/02/
Barnet Council Legal Services	1,150.00	230	1,380.00	03/03/
Barnet Council Legal Services	800	160	960	04/03/
Barnet Council Legal Services	800	160	960	09/03/
Barnet Council Legal Services	800	160	960	25/03/
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	742.5 4,383.23	0	742.5 4,383.23	11/01/ 11/01/
Working Together - Learning Disability	-659.19	0	-659.19	26/01/
Working Together - Learning Disability	4,157.90	0	4,157.90	26/01/
Working Together - Learning Disability	4,463.34	0	4,463.34	26/01/
Working Together - Learning Disability	-659.19	0	-659.19	26/01/
Working Together - Learning Disability	-650.34	0	-650.34	26/01/
Working Together - Learning Disability Working Together - Learning Disability	4,463.34 -605.7	0	4,463.34	26/01/
Working Together - Learning Disability Working Together - Learning Disability	4,463.34	0	-605.7 4,463.34	26/01/ 26/01/
Working Together - Learning Disability	4,403.34 4,490.48	0	4,405.54 4,490.48	26/01/
Working Together - Learning Disability	-468.32	0	-468.32	26/01/
Working Together - Learning Disability	-397.07	0	-397.07	26/01/
Working Together - Learning Disability	4,463.34	0	4,463.34	26/01/
Working Together - Learning Disability	3,755.52	0	3,755.52	25/02/
Working Together - Learning Disability Working Together - Learning Disability	-595.4 4,031.40	0	-595.4 4,031.40	25/02/ 25/02/
Working Together - Learning Disability	-595.4	0	-595.4	25/02/
Working Together - Learning Disability	4,031.40	0	4,031.40	25/02/
Working Together - Learning Disability	-587.4	0	-587.4	25/02/
Working Together - Learning Disability	-547.08	0	-547.08	25/02/
Working Together - Learning Disability	4,031.40	0	4,031.40	25/02/
Working Together - Learning Disability Working Together - Learning Disability	-423 4,055.92	0	-423 4,055.92	25/02/ 25/02/
Working Together - Learning Disability	4,031.40	0	4,031.40	25/02/
Working Together - Learning Disability	-358.64	0	-358.64	25/02/
Working Together - Learning Disability	4,157.90	0	4,157.90	25/03/
Working Together - Learning Disability	-659.19	0	-659.19	25/03/
Working Together - Learning Disability Working Together - Learning Disability	4,463.34 -659.19	0	4,463.34 -659.19	25/03/ 25/03/
Working Together - Learning Disability	4,463.34	0	4,463.34	25/03/
Working Together - Learning Disability	-650.34	0	-650.34	25/03/
Working Together - Learning Disability	4,463.34	0	4,463.34	25/03/
Working Together - Learning Disability	-605.7	0	-605.7	25/03/
Working Together - Learning Disability	-468.32	0	-468.32	25/03/
Working Together - Learning Disability Working Together - Learning Disability	4,490.48 -397.07	0	4,490.48 -397.07	25/03/ 25/03/
Working Together - Learning Disability	4,463.34	0	4,463.34	25/03/
Community Learning Trust	1,012.50	0	1,012.50	16/03/
Leisure Centre Car Park	970	194	1,164.00	18/01/
Leisure Centre Car Park	1,370.00 450	274 90	1,644.00 540	26/01/
Leisure Centre Car Park Leisure Centre Car Park	1,105.00	221	1,326.00	23/02/ 22/03/
Leisure Centre Car Park	1,160.00	232	1,320.00	22/03/
Policy And Partnerships	39,075.00	0	39,075.00	02/02/
Policy And Partnerships	67,860.00	0	67,860.00	02/02/
Policy And Partnerships	57,525.00	0	57,525.00	12/02/
Resident Involvement	2,429.10	0	2,429.10	27/01/
Resident Involvement Grange Farm 2020-21	1,000.00 707,650.76	0	1,000.00 707,650.76	29/03/ 04/01/
Grange Farm 2020-21 Grange Farm 2020-21	588,616.20		588,616.20	29/01/
Grange Farm 2020-21	210,071.74	0		11/03/
Grange Farm 2020-21	302,192.74	0	302,192.74	29/03/
Long Term Care	-733.19	0	-733.19	26/01/
Long Term Care	-611.45	0	-611.45	26/01/
Long Term Care Long Term Care	3,090.57 2,791.48	0	3,090.57 2,791.48	26/01/ 25/02/
Long Term Care	-552.28	0	-552.28	25/02/ 25/02/
Long Term Care	-662.24	0	-662.24	25/02/
Long Term Care	-1,690.53	0	-1,690.53	26/03/
Long Term Care	-611.45	0	-611.45	26/03/
Long Term Care Highway Programme	4,047.91 750	0 150	4,047.91 900	26/03/ 04/01/
Highways Programme	793	150	900	04/01/
Highways Programme	3,406.00	681.2	4,087.20	04/01/
Highways Programme	6,183.00	1,236.60	7,419.60	04/01/
CLA Pupil Premium Grant	500	0	500	31/03/
CLA Pupil Premium Grant Bedford House	500 952.32	0	500 952.32	31/03/
Bedford House Bedford House	952.32 715.23	0	952.32 715.23	28/01/ 18/03/
Bedford House	721.24	0	721.24	18/03/
Car Parking	840	168	1,008.00	11/01/
Depot Development	5,000.00	1,000.00	6,000.00	04/03/
Depot Development	10,000.00	2,000.00	12,000.00	04/03/
Depot Development	3,500.00	700	4,200.00	15/03/
Depot Development Holding a/c for Land Registry transactio	14,049.00 738	2,809.80 0	16,858.80 738	17/03/ 04/02/
Holding a/c for Land Registry transactio Holding a/c for Land Registry transactio	1,066.00	0	1,066.00	16/02/
Holding a/c for Land Registry transactio	1,067.00	0	1,067.00	18/02/
Holding a/c for Land Registry transactio	546	0	546	11/03/
	18,038.42	0	18,038.42	04/01/
Barnet Council Legal Services		0	4,350.00	04/01/
Barnet Council Legal Services Housing Repairs	4,350.00	0		
Barnet Council Legal Services Housing Repairs Housing Repairs	1,498.42	0	1,498.42	
Barnet Council Legal Services Housing Repairs Housing Repairs Leaving Care Placements	1,498.42 1,107.14	0 221.43	1,498.42 1,328.57	19/02/ 14/01/ 08/03/
Barnet Council Legal Services Housing Repairs Housing Repairs	1,498.42	0	1,498.42	

Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,591.60	0	24,591.60	11/01/2021
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,417.90	0	1,417.90	19/01/2021
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00	0	2,450.00	05/03/2021
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	6,102.00	0	6,102.00	12/03/2021
Honeypot Lane Pre-school Honeypot Lane Pre-school	Voluntary Organisations TPP Client Activities	Dsg Nursery Educ Grant 3yrs & 4yrs Early Years SEN Provision	15,359.28 1,173.90	0	15,359.28 1,173.90	12/03/2021 29/03/2021
Hope Education	Section 17	EY SEN Inclusion Fund	66.780.00	0	66.780.00	11/02/2021
Horizon Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	18/01/2021
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,310.67	0	6,310.67	18/01/2021
Horizon Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,520.67	0	3,520.67	08/03/2021
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,310.67	0	6,310.67	08/03/2021
Housemark Limited	Grants and Subscriptions	Estate Services	605	121	726	03/02/2021
Housemark Limited	Grants and Subscriptions	HRA Administration	7,591.00	1,518.20	9,109.20	16/03/2021
HQN Ltd HON Ltd	Conference Fees and Expenses	Housing Repairs	10,500.00	2,100.00	12,600.00	19/01/2021
HQN Ltd HSN Care (Bricket Wood) Ltd	Conference Fees and Expenses Adults & Social - Client Charges	HRA Administration Working Together - Learning Disability	950 -335.46	190 0	1,140.00 -335.46	22/03/2021 26/01/2021
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.29	0	8,290.29	26/01/2021
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	26/01/2021
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	12,252.79	0	12,252.79	26/01/2021
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	7,488.00	0	7,488.00	25/02/2021
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-303	0	-303	25/02/2021
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-662.24	0	-662.24	25/02/2021
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	11,067.04	0	11,067.04	25/02/2021
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-335.46	0	-335.46	26/03/2021
HSN Care (Bricket Wood) Ltd	Residential Placements	Working Together - Learning Disability	8,290.29	0	8,290.29	26/03/2021
HSN Care (Bricket Wood) Ltd	Nursing Care	Working Together - Learning Disability	13,210.13	0	13,210.13	26/03/2021
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,690.53	0	-1,690.53	26/03/2021
Hugs and Giggles Nursery Hugs and Giggles Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	8,910.00 23.168.48	0	8,910.00 23,168.48	11/01/2021 11/01/2021
Hugs and Giggles Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs	14,119.87	0	23,108.48 14,119.87	12/03/2021
Huma Ali	Legal Fees/Advocacy	Barnet Council Legal Services	2,100.00	420	2,520.00	21/01/2021
Humanware	Professional Services - Curriculum	Children's Sensory Team	2,515.00	503	3,018.00	31/03/2021
Humanware	Professional Services - Curriculum	Children's Sensory Team	4,615.00	923	5,538.00	31/03/2021
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	3,712.50	0	3,712.50	11/01/2021
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,682.58	0	30,682.58	11/01/2021
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	05/03/2021
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	1,867.50	0	1,867.50	12/03/2021
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,848.02	0	9,848.02	12/03/2021
Huntley Cartwright	Private Contractors, Third Party Payments	HeadStone Manner Allievation Scheme	1,000.00	200	1,200.00	12/01/2021
Huntley Cartwright	Private Contractors, Third Party Payments	HeadStone Manner Allievation Scheme	3,000.00	600	3,600.00	12/01/2021
Hymans Robertson Consultants & Actu	Other Professional Fees Other Professional Fees	Pension Fund Surpl/Def Ac Pension Fund Surpl/Def Ac	3,250.00	650	3,900.00	28/01/2021
Hymans Robertson Consultants & Actu Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	8,400.00 9,550.00	1,680.00 1,910.00	10,080.00 11,460.00	28/01/2021 28/01/2021
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	2,050.00	410	2,460.00	19/03/2021
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	10,375.00	2,075.00	12,450.00	19/03/2021
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	-10,375.00	-2,075.00	-12,450.00	23/03/2021
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	-2,050.00	-410	-2,460.00	23/03/2021
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	2,050.00	410	2,460.00	23/03/2021
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	10,375.00	2,075.00	12,450.00	23/03/2021
Ian Rees Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	04/01/2021
Ian Rees Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	20/01/2021
Ian Rees Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	20/01/2021
Ian Rees Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	11/02/2021
Ian Rees Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	2,100.00	420	2,520.00	09/03/2021
laspire Care Services Ltd	Semi Independent	Childrens Placements	875	0	875	14/01/2021
laspire Care Services Ltd laspire Care Services Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	3,863.93 3,863.93	0	3,863.93 3,863.93	14/01/2021 14/01/2021
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	08/02/2021
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	08/02/2021
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.93	0	3,863.93	08/02/2021
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	747.86	0	747.86	08/02/2021
laspire Care Services Ltd	Semi Independent	Childrens Placements	3,116.07	0	3,116.07	08/02/2021
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,490.00	0	3,490.00	08/03/2021
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,490.00	0	3,490.00	08/03/2021
laspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,490.00	0	3,490.00	08/03/2021
Icknield High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2021
Icknield High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	24/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23	26/01/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	9,847.06 5,256.85	0	9,847.06 5,256.85	26/01/2021 26/01/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-392.64	0	-392.64	26/01/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	92.47	0	92.47	26/01/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,964.22	0	5,964.22	26/01/2021
Idelo Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-791.83	0	-791.83	26/01/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,598.57	0	6,598.57	26/01/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,537.99	0	6,537.99	26/01/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64	26/01/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	26/01/2021
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Long Term Care Working Together - Learning Disability	6,864.29 8,894.12	0	6,864.29 8,894.12	26/01/2021 25/02/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-423	0	8,894.12 -423	25/02/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,111.56	0	-5,111.56	25/02/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	4,748.12	0	4,748.12	25/02/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,387.04	0	5,387.04	25/02/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	83.52	0	83.52	25/02/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-354.64	0	-354.64	25/02/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,960.00	0	5,960.00	25/02/2021
Idelo Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-715.2	0	-715.2	25/02/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,905.28	0	5,905.28	25/02/2021
Idelo Ltd Idelo Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-423 -348.6	0	-423 -348.6	25/02/2021 25/02/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-348.0 5,959.16	0	-348.0 5,959.16	25/02/2021
Idelo Ltd	Residential Placements	Long Term Care	6,200.00	0	6,200.00	25/02/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	25/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	9,847.06	0	9,847.06	25/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-5,659.23	0	-5,659.23	25/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,256.85	0	5,256.85	25/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	5,964.22	0	5,964.22	25/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	-268.46	0	-268.46	25/03/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-392.64	0	-392.64	25/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,598.57	0	6,598.57	25/03/2021
ldelo Ltd Idelo Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	-791.83 -468.32	0	-791.83 -468.32	25/03/2021 25/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,537.99	0	6,537.99	25/03/2021
Idelo Ltd	Residential Placements	Working Together - Learning Disability	6,597.64	0	6,597.64	25/03/2021
Idelo Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-385.95	0	-385.95	25/03/2021
Idelo Ltd	Residential Placements	Long Term Care	6,864.29	0	6,864.29	25/03/2021
Idox Health Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow: Drug Misuse	2,856.25	571.25	3,427.50	11/03/2021
Ignite Trust	Other Professional Fees	Early Support Management	18,741.95	0	18,741.95	05/03/2021
Iken Business Ltd	Consultants Fees	Joint Legal Services	1,500.00	300	1,800.00	17/02/2021
Iken Business Ltd	Consultants Fees	Joint Legal Services	26,422.00	5,284.40	31,706.40	16/03/2021

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ental Health - Domestic	3,060.00	612	3,672.00	23/02/2021
ental Health - Domestic ouse redevelopment	3,060.00 135,588.09	612 0	3,672.00 135,588.09	23/02/2021 08/01/2021
ouse redevelopment	174,757.19	0	174,757.19	08/01/2021
ouse redevelopment	57,242.45 95,078.86	0	57,242.45	19/01/2021
ouse redevelopment ouse redevelopment	78,151.86	0	95,078.86 78,151.86	04/03/2021 31/03/2021
ogether - Learning Disability	3,432.14	0	3,432.14	27/01/2021
ogether - Learning Disability ogether - Learning Disability	-132.55 6,536.57	0	-132.55 6,536.57	27/01/2021 27/01/2021
ogether - Learning Disability	-119.72	0	-119.72	25/02/2021
ogether - Learning Disability ogether - Learning Disability	3,100.00 5,904.00	0	3,100.00 5,904.00	25/02/2021 25/02/2021
ogether - Learning Disability	-132.55	0	-132.55	29/03/2021
ogether - Learning Disability ogether - Learning Disability	3,432.14 6,536.57	0	3,432.14 6,536.57	29/03/2021 29/03/2021
ogether - Learning Disability	1,804.64	0	1,804.64	27/01/2021
ogether - Learning Disability	3,277.14	0	3,277.14	27/01/2021
ogether - Learning Disability ogether - Learning Disability	-563.71 3,277.14	0	-563.71 3,277.14	27/01/2021 27/01/2021
ogether - Learning Disability	3,277.14	0	3,277.14	27/01/2021
ogether - Learning Disability ogether - Learning Disability	3,392.29 4,317.86	0	3,392.29 4,317.86	27/01/2021 27/01/2021
ogether - Learning Disability	1,630.00	0	1,630.00	25/02/2021
ogether - Learning Disability	-509.16	0	-509.16	25/02/2021
ogether - Learning Disability ogether - Learning Disability	2,960.00 2,960.00	0	2,960.00 2,960.00	25/02/2021 25/02/2021
ogether - Learning Disability	2,960.00	0	2,960.00	25/02/2021
ogether - Learning Disability ogether - Learning Disability	3,064.00 3,900.00	0	3,064.00 3,900.00	25/02/2021 25/02/2021
ogether - Learning Disability	1,804.64	0	1,804.64	29/03/2021
ogether - Learning Disability	-563.71	0	-563.71 3,277.14	29/03/2021
ogether - Learning Disability ogether - Learning Disability	3,277.14 3,277.14	0	3,277.14	29/03/2021 29/03/2021
ogether - Learning Disability	-188.16	0	-188.16	29/03/2021
ogether - Learning Disability ogether - Learning Disability	3,277.14 3,392.29	0	3,277.14 3,392.29	29/03/2021 29/03/2021
ogether - Learning Disability	4,317.86	0	4,317.86	29/03/2021
ouse redevelopment	554	110.8	664.8	13/01/2021
ane ouse redevelopment	600 560	120 112	720 672	13/01/2021 17/03/2021
Public Health	2,625.83	0	2,625.83	26/01/2021
Public Health Public Health	-1,439.97 -1,149.17	0	-1,439.97 -1,149.17	25/02/2021 25/02/2021
i Care	3,811.69	0	3,811.69	25/02/2021
Public Health	-791.65	0	-791.65	25/03/2021
i Care cations	2,625.83 8,020.00	0 1,604.00	2,625.83 9,624.00	25/03/2021 11/03/2021
tors	9,200.00	1,840.00	11,040.00	09/03/2021
ntial Day School Placement ntial Day School Placement	20,238.00 20,238.38	0	20,238.00 20,238.38	20/01/2021 20/01/2021
ntial Day School Placement	25,298.00	0	25,298.00	20/01/2021
ntial Day School Placement	16,339.00	0	16,339.00	01/03/2021
ntial Day School Placement ntial Day School Placement	-20,238.00 6,746.00	0	-20,238.00 6,746.00	18/03/2021 18/03/2021
ntial Day School Placement	6,807.92	0	6,807.92	18/03/2021
ntial Day School Placement ntial Day School Placement	16,339.00 20,238.00	0	16,339.00 20,238.00	18/03/2021 18/03/2021
offer	6,480.00	0	6,480.00	11/01/2021
ry Educ Grant 3yrs & 4yrs	21,176.10	0	21,176.10	11/01/2021
offer ry Educ Grant 3yrs & 4yrs	1,080.00 12,534.15	0	1,080.00 12,534.15	12/03/2021 12/03/2021
arning Centre	1,052.33	210.47	1,262.80	18/01/2021
arning Centre arning Centre	866.53 1,052.33	173.31 210.47	1,039.84 1,262.80	20/01/2021 21/01/2021
arning Centre	1,099.97	219.99	1,319.96	21/01/2021
arning Centre Maintenance	602.33 870	120.47 174	722.8 1,044.00	15/02/2021 09/03/2021
ouse	870	174	1,044.00	02/02/2021
mmissioning	6,375.00	1,275.00	7,650.00	07/01/2021
1	16,170.00 7,784.34	3,234.00 1,556.87	19,404.00 9,341.21	11/01/2021 12/02/2021
nmissioning	1,125.00	225	1,350.00	19/02/2021
t & File Share Migration- Cloud t & File Share Migration- Cloud	-1,126.47	-225.29 1,750.00	-1,351.76	10/03/2021
t & File Share Migration- Cloud	8,750.00 29,336.47	5,867.29	10,500.00 35,203.76	10/03/2021 10/03/2021
t & File Share Migration- Cloud	32,340.00		38,808.00	10/03/2021
Team	950 2,310.00	190 462		16/03/2021 17/03/2021
ent -Iron Mountain	2,945.28	589.06	3,534.34	15/02/2021
ent -Iron Mountain ent -Iron Mountain	3,064.16 2,906.26	612.83 581.25	3,676.99 3,487.51	15/02/2021 18/03/2021
sioning of IT contract	1,317.43	263.49	1,580.92	24/03/2021
sioning of IT contract	1,434.71	286.94	1,721.65	24/03/2021
sioning of IT contract sioning of IT contract	1,452.65 1,705.30	290.53 341.06	1,743.18 2,046.36	24/03/2021 24/03/2021
offer	990	0	990	11/01/2021
ry Educ Grant 3yrs & 4yrs ry Educ Grant 3yrs & 4yrs	13,775.85 5,509.35	0	13,775.85 5,509.35	11/01/2021 12/03/2021
Director Commissioning Servs	2,343.48	468.7	2,812.18	12/03/2021
nsurance	881.1	0	881.1	26/01/2021
nsurance nsurance	-881.1 881.1	0	-881.1 881.1	11/02/2021 11/02/2021
Town Centre Library	25,244.56	5,048.91	30,293.47	26/02/2021
ated Building Maintenance w Testing	2,020.00 2,240.00	404 448	2,424.00 2,688.00	13/01/2021 26/01/2021
Programme	8,887.84	1,777.57	10,665.41	04/01/2021
Programme	201,833.39	40,366.68 921.6	242,200.07	04/01/2021
nting hting Maintenance	4,608.01 780.21	921.6 156.04	5,529.61 936.25	04/01/2021 04/01/2021
ting Maintenance	3,790.17	758.03	4,548.20	04/01/2021
nting Maintenance Maintenance	7,396.92 8,779.33	1,479.38 1,755.87	8,876.30 10,535.20	04/01/2021 04/01/2021
itting	21,932.75		26,319.30	04/01/2021
nting	1,722.88	344.58	2,067.46	05/01/2021
nting hting	6,645.96 10,843.69	1,329.19 2,168.74	7,975.15 13,012.43	05/01/2021 05/01/2021
ntre Car Park	979.9	195.98	1,175.88	05/01/2021
ntre Car Park ntre Car Park	2,066.04 455.17	413.21 91.03	2,479.25 546.2	05/01/2021 07/01/2021
op up Restaurant & Square	40,008.39	8,001.68		08/01/2021
Programme hting	64,754.55 1,667.90	12,950.91 333.58	77,705.46 2,001.48	08/01/2021 08/01/2021
0	1,007.50	555.58	2,001.40	00/01/2021

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Grounds Maintenance/Landscaping Printing (external) Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Security Costs Security Costs Security Costs Security Costs Building Maintenance Exit Costs Security Costs Security Costs Security Costs Security Costs Building Mainte ance Exit Cost Catering - Costs and Equipment

Street Lighting	7,333.90	1,466.78	8,800.68	08/01/2021
Street Lighting Street Lighting	8,907.73 27,242.33	1,781.55 5,448.47	10,689.28 32,690.80	08/01/2021 08/01/2021
Street Lighting	33,988.19	6,797.64	40,785.83	08/01/2021
Street Lighting	41,036.83	8,207.37	49,244.20	08/01/2021
Street Lighting Vehicle Accesses	59,505.79 39,700.76	11,901.16 7,940.15	71,406.95 47,640.91	08/01/2021 08/01/2021
Street Lighting	3,065.35	613.07	3,678.42	12/01/2021
Street Lighting	6,949.96	1,389.99	8,339.95	15/01/2021
Street Lighting Street Lighting	-29,698.08 -4,711.27	-5,939.62 -942.25	-35,637.70 -5,653.52	08/02/2021 08/02/2021
Alexandra Ave 20/21	136,743.58	27,348.72	164,092.30	08/02/2021
Street Lighting	3,131.98	626.4	3,758.38	08/02/2021
Road Safety Schemes - Vision Zero HeadStone Manner Allievation Scheme	644.6 79,969.76	128.92 15,993.95	773.52 95,963.71	08/02/2021 09/02/2021
Headstone Manor	50,000.00	10,000.00	60,000.00	09/02/2021
TFL funded revenue schemes	-478.04	-95.61	-573.65	09/02/2021
Flood Defence & highways Drainage Street Lighting	3,834.02 2,850.15	766.8 570.03	4,600.82 3,420.18	10/02/2021 10/02/2021
Walking and Cycling schemes	54,987.47	10,997.49	65,984.96	10/02/2021
TFL funded revenue schemes	18,132.00	3,626.40	21,758.40	10/02/2021
TFL funded revenue schemes Engineering Design Unit	38,678.12 61,876.82	7,735.62 12,375.36	46,413.74 74,252.18	10/02/2021 10/02/2021
Street Lighting	26,847.93	5,369.59	32,217.52	11/02/2021
Street Lighting Maintenance	4,220.44	844.09	5,064.53	11/02/2021
Street Lighting Maintenance Street Lighting	41,392.75 -41,392.75	8,278.55 -8,278.55	49,671.30 -49,671.30	11/02/2021 15/02/2021
Parks Path Network - Resurfacing	100,000.00	20,000.00	120,000.00	15/02/2021
Highways Programme	83,439.51	16,687.90 777.7	100,127.41	15/02/2021
Street Lighting Pinner Village Gardens	3,888.48 143,634.00	28,726.80	4,666.18 172,360.80	15/02/2021 15/02/2021
Pinner Memorial Park	79,200.00	15,840.00	95,040.00	15/02/2021
Street Lighting Maintenance	1,030.58	206.12	1,236.70	15/02/2021
Facilities Management Leisure Centre Car Park	1,094.58 1,281.21	218.92 256.24	1,313.50 1,537.45	15/02/2021 15/02/2021
Leisure Centre Car Park	1,296.60	259.32	1,555.92	15/02/2021
Street Lighting Maintenance	7,396.92	1,479.38	8,876.30	15/02/2021
Leisure Centre Car Park Highway Maintenance	8,389.23 8,779.33	1,677.85 1,755.87	10,067.08 10,535.20	15/02/2021 15/02/2021
Winter Gritting	17,546.20	3,509.24	21,055.44	15/02/2021
Parks Path Network - Resurfacing Roxhourne Park	20,332.91 35,000.00	4,066.58 7,000.00	24,399.49 42.000.00	17/02/2021 17/02/2021
Alexandra Park	10,446.86	2,089.37	12,536.23	17/02/2021
Depot Central Gate House	449.92	89.98	539.9	18/02/2021
Queensbury Rec Byron Rec	18,000.00 2,000.00	3,600.00 400	21,600.00 2,400.00	24/02/2021 24/02/2021
Alexandra Park	17,553.14	3,510.63	21,063.77	24/02/2021
Harrow Weald Cemetry	20,000.00	4,000.00	24,000.00	24/02/2021
Headstone Manor Headstone Manor	1,366.07 2,591.45	273.21 518.29	1,639.28 3,109.74	24/02/2021 24/02/2021
Montesoles Lighting	6,700.00	1,340.00	8,040.00	24/02/2021
Street Lighting	5,882.89	1,176.58	7,059.47	02/03/2021
Highways Programme Street Lighting	7,878.10 574.18	1,575.62 114.84	9,453.72 689.02	03/03/2021 03/03/2021
Street Lighting	9,041.44	1,808.29	10,849.73	03/03/2021
Street Lighting	39,462.90	7,892.58	47,355.48	03/03/2021
Street Lighting Street Lighting	-240,000.00 240,000.00	-48,000.00 48,000.00	-288,000.00 288,000.00	04/03/2021 04/03/2021
Street Lighting	77,599.44	15,519.89	93,119.33	05/03/2021
Trinity Square	43,497.00	8,699.40	52,196.40	10/03/2021
Depot Development Highways Programme	425.05 90,767.39	85.01 18,153.48	510.06 108,920.87	11/03/2021 11/03/2021
Street Lighting	12,138.34	2,427.67	14,566.01	11/03/2021
Montesoles Lighting	19,102.15	3,820.43	22,922.58	11/03/2021
Street Lighting Maintenance Winter Gritting	556.52 684.56	111.3 136.91	667.82 821.47	11/03/2021 11/03/2021
Network & Traffic Team	1,204.16	240.83	1,444.99	11/03/2021
Leisure Centre Car Park	2,382.38	476.48	2,858.86	11/03/2021
Highway Maintenance Street Lighting Maintenance	4,588.20 7,396.92	917.64 1,479.38	5,505.84 8,876.30	11/03/2021 11/03/2021
Highway Maintenance	8,779.33	1,755.87	10,535.20	11/03/2021
Winter Gritting TFL funded revenue schemes	17,546.20 5,680.09	3,509.24 1,136.02	21,055.44 6,816.11	11/03/2021 18/03/2021
Trinity Square	102,418.07	20,483.61	122,901.68	22/03/2021
HeadStone Manner Allievation Scheme	3,652.74	730.55	4,383.29	22/03/2021
TFL funded revenue schemes Bernays Gardens regeneration (phase 3)	552.44 17,315.00	110.49 3,463.00	662.93 20,778.00	24/03/2021 30/03/2021
Roxbourne Park	4,293.00	858.6	5,151.60	30/03/2021
Stanmore Ward NCIL	8,958.00	1,791.60	10,749.60	30/03/2021
Street Lighting Street Lighting	-21,399.67 -2,268.66	-4,279.93 -453.73	-25,679.60 -2,722.39	30/03/2021 30/03/2021
Street Lighting	1,068.15	213.63	1,281.78	30/03/2021
Street Lighting	2,268.66	453.73	2,722.39	30/03/2021
Street Lighting Street Lighting	4,711.27 12,610.64	942.25 2,522.13	5,653.52 15,132.77	30/03/2021 30/03/2021
Street Lighting	13,394.98	2,679.00	16,073.98	30/03/2021
Street Lighting Street Lighting	21,399.67 29,698.08	4,279.93 5,939.62	25,679.60 35,637.70	30/03/2021 30/03/2021
Street Lighting	41,392.75	8,278.55	49,671.30	30/03/2021
Street Lighting	2,268.66	453.73	2,722.39	30/03/2021
Street Lighting	15,724.25	3,144.85	18,869.10	30/03/2021
Street Lighting Dsg Outborough Placement-Fees	21,399.67 1,470.00	4,279.93 0	25,679.60 1,470.00	30/03/2021 15/01/2021
Hounslow Inter Authority Agreement	800	160	960	04/01/2021
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	5,850.00 700	1,170.00 140	7,020.00 840	13/01/2021 24/02/2021
Non-Delegated Building Maintenance	2,491.00	498.2	2,989.20	14/01/2021
Non-Delegated Building Maintenance	3,355.00	671	4,026.00	14/01/2021
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	6,211.00 3,836.00	1,242.20 767.2	7,453.20 4,603.20	14/01/2021 20/01/2021
Housing Repairs	5,050.00	105	4,005.20	02/02/2021
Housing Repairs	535	107	642	02/02/2021
Housing Repairs Housing Repairs	610 620	122 124	732 744	02/02/2021 02/02/2021
Housing Repairs	770	154	924	02/02/2021
Housing Repairs	1,200.00	240	1,440.00	02/02/2021
Housing Repairs Non-Delegated Building Maintenance	1,220.00 3,563.00	244 712.6	1,464.00 4,275.60	02/02/2021 17/02/2021
Non-Delegated Building Maintenance	5,368.00	1,073.60	6,441.60	09/03/2021
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	8,539.00 4,671.00	1,707.80 934.2	10,246.80 5,605.20	16/03/2021 17/03/2021
The Firs	1,000.00	200	1,200.00	18/03/2021
Adults Catering	875	175	1,050.00	05/02/2021

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Catering - Costs and Equipment	Adults Catering Adults Catering	1,000.00 1,000.00	200 200	1,200.00 1,200.00	05/02/2 05/02/2
egal Fees/Advocacy	Legal Management	2,925.00	585	3,510.00	08/03/2
egal Fees/Advocacy	Slough	2,700.00	540	3,240.00	10/03/2
egal Fees/Advocacy	Hounslow Inter Authority Agreement	3,300.00	660	3,960.00	12/03/2
egal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	19/01/2
egal Fees/Advocacy egal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	950 825	190 165	1,140.00 990	03/03/2 22/03/2
egal Fees/Advocacy	Hounslow Inter Authority Agreement	650	185	780	22/03/2 24/02/2
egal Fees/Advocacy	Barnet Council Legal Services	800	160	960	09/03/2
egal Fees/Advocacy	Barnet Council Legal Services	1,125.00	225	1,350.00	25/03/2
Grounds Maintenance/Landscaping	Section 106	450	90	540	09/02/2
egal Fees/Advocacy	Slough	540	108	648	02/03/2
Computer Repair, Maintenance	Insurance Services	2,816.00	563.2	3,379.20	02/02/2
Other Professional Fees	Adult Skills Budget	5,677.00	0	5,677.00	21/01/2
Residential Placements	Working Together - Learning Disability	4,077.30	0	4,077.30	26/01/2
Residential Placements	Working Together - Learning Disability	3,682.72	0	3,682.72	25/02/2
Residential Placements	Working Together - Learning Disability Barnet Council Legal Services	4,077.30	0	4,077.30	25/03/2
egal Fees/Advocacy	•	525	105	630	02/02/2
Printing (external)	Dsg Outborough Placement-Fees COVID-19 Public Health	3,000.00	0	3,000.00 3,852.12	15/03/2
tesidential Placements Jursing Care	Long Term Care	3,852.12 -1,462.85	0	-1,462.85	26/01/2 26/01/2
Jursing Care	Long Term Care	1,174.50	0	1,174.50	26/01/2
Jursing Care	Long Term Care	-645.98	0	-645.98	26/01/2
tesidential Placements	Long Term Care	2,325.00	0	2,325.00	26/01/2
dults & Social - Client Charges	Long Term Care	-941.47	0	-941.47	26/01/2
lesidential Placements	Long Term Care	2,176.11	0	2,176.11	26/01/2
dults & Social - Client Charges	Long Term Care	-641.48	0	-641.48	26/01/2
tesidential Placements	Long Term Care	2,325.00	0	2,325.00	26/01/2
dults & Social - Client Charges	Long Term Care	-765.57	0	-765.57	26/01/2
tesidential Placements	Long Term Care	1,565.88	0	1,565.88	26/01/2
lesidential Placements	Long Term Care	5,376.00	0	5,376.00	26/01/2
tesidential Placements	Long Term Care	-5,376.00	0	-5,376.00	26/01/2
dults & Social - Client Charges	Long Term Care	-729.43	0	-729.43	26/01/2
tesidential Placements	Long Term Care	2,325.00	0	2,325.00	26/01/2
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2
tesidential Placements	Long Term Care	2,325.00	0	2,325.00	26/01/2
tesidential Placements	Long Term Care	2,325.00	0	2,325.00	26/01/2
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2
Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care	-1,738.21 3,476.43	0 0	-1,738.21 3,476.43	26/01/2 26/01/2
Adults & Social - Client Charges	Long Term Care Long Term Care	-715.79	0	-715.79	26/01/2 26/01/2
tesidential Placements	Long Term Care	2,480.00	0	2,480.00	26/01/2
tesidential Placements	Long Term Care	2,480.00	0	2,480.00	26/01/2
Adults & Social - Client Charges	Long Term Care	-641.48	0	-641.48	26/01/2
Adults & Social - Client Charges	Long Term Care	-623.76	0	-623.76	26/01/2
tesidential Placements	Long Term Care	2,480.00	0	2,480.00	26/01/2
ecovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2
Aursing Care	Long Term Care	3,328.65	0	3,328.65	26/01/2
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	26/01/2
Adults & Social - Client Charges	Long Term Care	-682.84	0	-682.84	26/01/2
Aursing Care	Long Term Care	3,409.96	0	3,409.96	26/01/2
tecovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2
tesidential Placements	Long Term Care	2,325.00	0	2,325.00	26/01/2
dults & Social - Client Charges	Long Term Care	-305.26	0	-305.26	26/01/2
lecovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2
dults & Social - Client Charges	Long Term Care	-645.91	0	-645.91	26/01/2
lursing Care	Long Term Care	3,410.00	0	3,410.00	26/01/2
tecovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2
dults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2
lursing Care	Long Term Care	3,515.40	0	3,515.40	26/01/2
lursing Care	Long Term Care	3,515.40	0	3,515.40	26/01/2
dults & Social - Client Charges	Long Term Care	-516.5	0	-516.5	26/01/2
tecovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2
Jursing Care	Long Term Care	3,901.00	0	3,901.00	26/01/2
tesidential Placements Adults & Social - Client Charges	Long Term Care	6,675.00	0	6,675.00	26/01/2
e e	Long Term Care	-1,809.88	0	-1,809.88	26/01/2
Jursing Care	Long Term Care Long Term Care	-1,321.28 2,100.00	0	-1,321.28 2,100.00	25/02/2 25/02/2
tesidential Placements Adults & Social - Client Charges	Long Term Care	-850.36	0	-850.36	25/02/2
tesidential Placements	Long Term Care	1,965.52	0	1,965.52	25/02/2
Adults & Social - Client Charges	Long Term Care	-579.4	0	-579.4	25/02/2
Adults & Social - Client Charges	Long Term Care	-691.48	0	-691.48	25/02/2
tesidential Placements	Long Term Care	2,100.00	0	2,100.00	25/02/2
Adults & Social - Client Charges	Long Term Care	-488.06	0	-488.06	25/02/2
Respite Costs	Long Term Care	1,920.00	0	1,920.00	25/02/2
Adults & Social - Client Charges	Long Term Care	-658.84	0	-658.84	25/02/2
tesidential Placements	Long Term Care	2,100.00	0	2,100.00	25/02/2
dults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2
tesidential Placements	Long Term Care	2,100.00	0	2,100.00	25/02/2
dults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2
tesidential Placements	Long Term Care	2,100.00	0	2,100.00	25/02/2
lesidential Placements	Long Term Care	2,100.00	0	2,100.00	25/02/2
dults & Social - Client Charges	Long Term Care	-569.4	0	-569.4	25/02/2
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,570.00	0	-1,570.00	25/02/2
tesidential Placements	Long Term Care	3,140.00	0	3,140.00	25/02/2
Adults & Social - Client Charges	Long Term Care	-646.52	0	-646.52	25/02/2
tesidential Placements	Long Term Care	2,240.00	0	2,240.00	25/02/2
Adults & Social - Client Charges	Long Term Care	-579.4	-	-579.4	25/02/2
tesidential Placements tesidential Placements	Long Term Care Long Term Care	2,240.00 2,240.00	0	2,240.00 2,240.00	25/02/2 25/02/2
lesidential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-563.4	0	-563.4	25/02/2
tecovery of Costs (External - Non Vatable)	Long Term Care	-563.4	0	-563.4	25/02/2
Adults & Social - Client Charges	Long Term Care	-616.76	0	-616.76	25/02/2
Auris & Social - Client Charges	Long Term Care	3,079.96	0	3,079.96	25/02/2
	Long Term Care	-275.72	0	-275.72	25/02/2
dults & Social - Client Charges	Long Term Care	2,100.00	0	2,100.00	25/02/2
Adults & Social - Client Charges Residential Placements	Long Term Care	-662.24	0	-662.24	25/02/
tesidential Placements			0	-583.4	25/02/2
	Long Term Care	-583.4			25/02/
tesidential Placements Recovery of Costs (External - Non Vatable)		-583.4 3,080.00	0	3,080.00	
tesidential Placements tecovery of Costs (External - Non Vatable) Adults & Social - Client Charges Jursing Care	Long Term Care			3,080.00 -662.24	
tesidential Placements tecovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	3,080.00	0		25/02/
tesidential Placements tecovery of Costs (External - Non Vatable) kdults & Social - Client Charges Jursing Care tecovery of Costs (External - Non Vatable)	Long Term Care Long Term Care Long Term Care	3,080.00 -662.24	0 0	-662.24	25/02/ 25/02/
tesidential Placements tecovery of Costs (External - Non Vatable) duits & Social - Client Charges uursing Care tecovery of Costs (External - Non Vatable) duits & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care	3,080.00 -662.24 -595.4	0 0 0	-662.24 -595.4	25/02/2 25/02/2 25/02/2
tesidential Placements tecovery of Costs (External - Non Vatable) dutts & Social - Client Charges tursing Care tecovery of Costs (External - Non Vatable) dutts & Social - Client Charges tursing Care	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	3,080.00 -662.24 -595.4 3,175.20	0 0 0	-662.24 -595.4 3,175.20	25/02/2 25/02/2 25/02/2 25/02/2 25/02/2
tesidential Placements tecovery of Costs (External - Non Vatable) dults & Social - Client Charges lursing Care tecovery of Costs (External - Non Vatable) dults & Social - Client Charges lursing Care lursing Care	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	3,080.00 -662.24 -595.4 3,175.20 3,175.20	0 0 0 0	-662.24 -595.4 3,175.20 3,175.20	25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2
tesidential Placements tecovery of Costs (External - Non Vatable) duits & Social - Client Charges dursing Care tecovery of Costs (External - Non Vatable) duits & Social - Client Charges dursing Care duits & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	3,080.00 -662.24 -595.4 3,175.20 3,175.20 -466.52	0 0 0 0 0	-662.24 -595.4 3,175.20 3,175.20 -466.52	25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2
tesidential Placements tecovery of Costs (External - Non Vatable) duths & Social - Client Charges tursing Care duths & Social - Client Charges tursing Care duths & Social - Client Charges tecovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,080.00 -662.24 -595.4 3,175.20 3,175.20 -466.52 -662.24	0 0 0 0 0 0	-662.24 -595.4 3,175.20 3,175.20 -466.52 -662.24	25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2
tesidential Placements tecovery of Costs (External - Non Vatable) dutis & Social - Client Charges Jursing Care tecovery of Costs (External - Non Vatable) tursing Care Jursing Care Jursing Care dudits & Social - Client Charges tecovery of Costs (External - Non Vatable) tecovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,080.00 -662.24 -595.4 3,175.20 3,175.20 -466.52 -662.24 -662.24	0 0 0 0 0 0 0	-662.24 -595.4 3,175.20 3,175.20 -466.52 -662.24 -662.24	25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2
tesidential Placements tecovery of Costs (External - Non Vatable) duits & Social - Client Charges uursing Care tecovery of Costs (External - Non Vatable) duits & Social - Client Charges uursing Care duits & Social - Client Charges tecovery of Costs (External - Non Vatable) tecovery of Costs (External - Non Vatable) tecovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,080.00 -662.24 -595.4 3,175.20 3,175.20 -466.52 -662.24 -662.24 -2,708.57	0 0 0 0 0 0 0 0 0 0	-662.24 -595.4 3,175.20 3,175.20 -466.52 -662.24 -662.24 -662.24 -2,708.57	25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2 25/02/2
tesidential Placements tecovery of Costs (External - Non Vatable) duths & Social - Client Charges tursing Care duths & Social - Client Charges tursing Care duths & Social - Client Charges tecovery of Costs (External - Non Vatable) tecovery of Costs (External - Non Vatable) tecovery of Costs (External - Non Vatable) tecovery of Costs (External - Non Vatable) duths & Social - Client Charges	Long Term Care Long Term Care	3,080.00 -662.24 -595.4 3,175.20 -466.52 -662.24 -662.24 -2,708.57 2,684.31	0 0 0 0 0 0 0 0 0 0 0 0	-662.24 -595.4 3,175.20 3,175.20 -466.52 -662.24 -662.24 -2,708.57 2,684.31	25/02/2 25/02/7 25/02/7 25/02/7 25/02/7 25/02/7 25/02/7 25/02/7 25/02/7 25/02/7 25/02/7 25/02/7

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Jolly Time Nursery
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Jonathan Bennett
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Jontek Ltd Jontek Ltd
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Josephine Henderson Josephine Henderson
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Jubilee Personnel Services Ltd

Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges		-1,300.83	0	-1,300.83	
-	Long Term Care				25/02/2021
-	Long Term Care	-469.86	0	-469.86	25/02/2021
Nursing Care	Long Term Care	6,259.24	0	6,259.24	25/02/2021
Nursing Care	Long Term Care	-1,462.85	0	-1,462.85	25/03/2021
Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/03/2021
Adults & Social - Client Charges	Long Term Care	-941.47	0	-941.47	25/03/2021
			0		
Adults & Social - Client Charges Residential Placements	Long Term Care	-641.48	-	-641.48	25/03/2021 25/03/2021
	Long Term Care	2,176.11	0	2,176.11	
Adults & Social - Client Charges	Long Term Care	-765.57	0	-765.57	25/03/2021
Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/03/2021
Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/03/2021
Adults & Social - Client Charges	Long Term Care	-729.43	0	-729.43	25/03/2021
Residential Placements	Long Term Care	2,480.00	0	2,480.00	25/03/2021
Adults & Social - Client Charges	Long Term Care	-861.8	0	-861.8	25/03/2021
Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	25/03/2021
Adults & Social - Client Charges					
	Long Term Care	-659.19	0	-659.19	25/03/2021
Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/03/2021
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	25/03/2021
Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/03/2021
Residential Placements	Long Term Care	2,480.00	0	2,480.00	25/03/2021
Adults & Social - Client Charges	Long Term Care	-715.79	0	-715.79	25/03/2021
Adults & Social - Client Charges	Long Term Care	-641.48	0	-641.48	25/03/2021
Residential Placements	Long Term Care	2,480.00	0	2,480.00	25/03/2021
Residential Placements	Long Term Care	2,480.00	0	2,480.00	25/03/2021
Adults & Social - Client Charges		-623.76	0	-623.76	25/03/2021
	Long Term Care				
Nursing Care	Long Term Care	3,829.62	0	3,829.62	25/03/2021
Adults & Social - Client Charges	Long Term Care	-626.33	0	-626.33	25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,234.16	0	-1,234.16	25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,207.93	0	-1,207.93	25/03/2021
Adults & Social - Client Charges	Long Term Care	-682.84	0	-682.84	25/03/2021
Nursing Care	Long Term Care	3,884.68	0	3,884.68	25/03/2021
Residential Placements	Long Term Care	2,325.00	0	2,325.00	25/03/2021
Adults & Social - Client Charges	Long Term Care	-305.26	0	-305.26	25/03/2021
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Nursing Care	Long Term Care	4,367.34	0	4,367.34	25/03/2021
Adults & Social - Client Charges	Long Term Care	-645.91	0	-645.91	25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
Nursing Care	Long Term Care	4,472.74	0	4,472.74	25/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-504.64	0	-504.64	25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,738.21	0	-1,738.21	25/03/2021
Residential Placements	Long Term Care	3.476.43	0	3,476.43	25/03/2021
Residential Placements		.,	0		
	Long Term Care	1,009.29	-	1,009.29	25/03/2021
Nursing Care	Long Term Care	4,472.74	0	4,472.74	25/03/2021
Adults & Social - Client Charges	Long Term Care	-516.5	0	-516.5	25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
Nursing Care	Long Term Care	3,753.49	0	3,753.49	25/03/2021
Adults & Social - Client Charges	Long Term Care	-264.83	0	-264.83	25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-958.76	0	-958.76	25/03/2021
Family Top Up	Long Term Care	-2,989.00	0	-2,989.00	25/03/2021
Adults & Social - Client Charges	Long Term Care	-1,240.48	0	-1,240.48	25/03/2021
Residential Placements	Long Term Care	7,869.00	0	7,869.00	25/03/2021
Nursing Care	Long Term Care	3,901.00	0	3,901.00	25/03/2021
Residential Placements	Long Term Care	3,662.43	0	3,662.43	26/01/2021
Adults & Social - Client Charges	Long Term Care	-702.81	0	-702.81	26/01/2021
Residential Placements	Self funders L.T Adult Social Care	3,662.43	0	3,662.43	26/01/2021
Residential Placements	Long Term Care	3,308.00	0	3,308.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-634.8	0	-634.8	25/02/2021
Residential Placements	Self funders L.T Adult Social Care	3,308.00	0	3,308.00	25/02/2021
Residential Placements	Long Term Care	3,662.43	0	3,662.43	25/03/2021
Adults & Social - Client Charges	Long Term Care	-702.81	0	-702.81	25/03/2021
			0		
Residential Placements	Self funders L.T Adult Social Care	3,662.43	-	3,662.43	25/03/2021
Residential Schools	Other LA Special Schools	3,343.00	0	3,343.00	17/02/2021
Voluntary Organisations TPP	2 year old offer	2,430.00	0	2,430.00	11/01/2021
Voluntary Organisations TPP	2 year old offer	8,100.00	0	8,100.00	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,007.10	0	28,007.10	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,559.22	0	31,559.22	11/01/2021
Client Activities	Early Years SEN Provision	1,508.40	0	1,508.40	20/01/2021
Client Activities	Early Years SEN Provision	1,508.40	0	1,508.40	20/01/2021
Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	05/03/2021
			0		
Voluntary Organisations TPP	EY SEN Inclusion Fund	2,450.00		2,450.00	05/03/2021
Voluntary Organisations TPP	2 year old offer	1,620.00	0	1,620.00	12/03/2021
Voluntary Organisations TPP	2 year old offer	2,754.00	0	2,754.00	12/03/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,287.82	0	6,287.82	12/03/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,732.48	0	18,732.48	12/03/2021
Consultants Fees	Music Teaching	2,955.00	0	2,955.00	10/03/2021
Other Professional Fees	Kenton Learning Centre	3,920.00	784	4,704.00	11/03/2021
Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	21/01/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,564.17	312.83	1,877.00	28/01/2021
Legal Fees/Advocacy	Barnet Council Legal Services	675	135	810	03/02/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	869.58	173.92	1,043.50	02/03/2021
Legal Fees/Advocacy	Barnet Council Legal Services	808.33	161.67	970	19/03/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	0	650	10/02/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	910	0	910	10/02/2021
Residential Schools	Other LA Special Schools	5,215.98	0	5,215.98	10/02/2021
Residential Schools	Other LA Special Schools	5,664.00	0	5,664.00	10/02/2021
Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	03/03/2021
			0		
Other Professional Fees	Personnel Management	1,050.00		1,050.00	26/02/2021
Voluntary Organisations TPP	2 year old offer	5,940.00	0	5,940.00	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,396.00	0	33,396.00	11/01/2021
Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	05/03/2021
Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	04/01/2021
	Barnet Council Legal Services	2,550.00	510	3,060.00	20/01/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	28/01/2021
Legal Fees/Advocacy		000		1,440.00	03/02/2021
Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	1 200 00	240	±,++0.00	
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Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	31/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses	Barnet Council Legal Services Fostering	800 650	160 0	650	22/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees	Barnet Council Legal Services Fostering Affordable Housing Programme	800 650 6,000.00	160 0 1,200.00	650 7,200.00	22/03/2021 10/02/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees	Barnet Council Legal Services Fostering	800 650	160 0	650	22/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees	Barnet Council Legal Services Fostering Affordable Housing Programme	800 650 6,000.00	160 0 1,200.00	650 7,200.00	22/03/2021 10/02/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline	800 650 6,000.00 550 550	160 0 1,200.00 110 110	650 7,200.00 660 660	22/03/2021 10/02/2021 04/01/2021 18/01/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Harrow Helpline	800 650 6,000.00 550 550 9,209.65	160 0 1,200.00 110 110 1,841.93	650 7,200.00 660 660 11,051.58	22/03/2021 10/02/2021 04/01/2021 18/01/2021 10/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Comsultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Harrow Helpline Barnet Homes Legal Services	800 650 6,000.00 550 9,209.65 1,110.00	160 0 1,200.00 110 1,841.93 222	650 7,200.00 660 660 11,051.58 1,332.00	22/03/2021 10/02/2021 04/01/2021 18/01/2021 10/03/2021 20/01/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Tees/Advocacy Legal Tees/Advocacy Conference Fees and Expenses Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Barnet Homes Legal Services Barnet Homes Legal Services	800 650 6,000.00 550 9,209.65 1,110.00 1,800.00	160 0 1,200.00 110 1,841.93 222 360	650 7,200.00 660 11,051.58 1,332.00 2,160.00	22/03/2021 10/02/2021 04/01/2021 18/01/2021 10/03/2021 20/01/2021 02/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy Legal Fees/Advocacy Semi Independent	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Barnet Homes Legal Services Barnet Homes Legal Services Childrens Placements	800 650 6,000.00 550 9,209.65 1,110.00 1,800.00 14,999.88	160 0 1,200.00 110 1,841.93 222	650 7,200.00 660 660 11,051.58 1,332.00	22/03/2021 10/02/2021 04/01/2021 18/01/2021 10/03/2021 20/01/2021 02/03/2021 08/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy Legal Fees/Advocacy Semi Independent	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Barnet Homes Legal Services Barnet Homes Legal Services	800 650 6,000.00 550 9,209.65 1,110.00 1,800.00	160 0 1,200.00 110 1,841.93 222 360	650 7,200.00 660 11,051.58 1,332.00 2,160.00	22/03/2021 10/02/2021 04/01/2021 18/01/2021 10/03/2021 20/01/2021 02/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy Legal Fees/Advocacy Semi Independent Building Maintenance Exit Costs	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Barnet Homes Legal Services Barnet Homes Legal Services Childrens Placements	800 650 6,000.00 550 9,209.65 1,110.00 1,800.00 14,999.88	160 0 1,200.00 110 1,841.93 222 360 0	650 7,200.00 660 11,051.58 1,332.00 2,160.00 14,999.88	22/03/2021 10/02/2021 04/01/2021 18/01/2021 10/03/2021 20/01/2021 02/03/2021 08/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy Legal Fees/Advocacy Semi Independent Building Maintenance Exit Costs Building Maintenance Exit Costs	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Barnet Homes Legal Services Barnet Homes Legal Services Childrens Placements Housing Repairs Housing Repairs	800 6500 550 550 9,209.65 1,110.00 1,800.00 14,999.88 790	160 0 1,200.00 110 1,841.93 222 360 0 158 260	650 7,200.00 660 11,051.58 1,332.00 2,160.00 14,999.88 948 1,560.00	22/03/2021 10/02/021 18/01/2021 18/01/2021 20/01/2021 02/03/2021 02/03/2021 22/01/2021 22/01/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Comsultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy Legal Fees/Advocacy Semi Independent Building Maintenance Exit Costs Building Maintenance Exit Costs	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Barnet Homes Legal Services Barnet Homes Legal Services Childrens Placements Housing Repairs Housing Repairs Housing Repairs	800 650 6,000,00 550 9,209,65 1,110,00 1,800,00 14,999,88 790 1,300,00 690	160 0 1,200.00 110 1,841.93 222 360 0 158 260 138	650 7,200.00 660 11,051.58 1,332.00 2,160.00 14,999.88 948 1,560.00 828	22/03/2021 10/02/2021 18/01/2021 10/03/2021 20/01/2021 02/03/2021 08/03/2021 22/01/2021 22/01/2021 22/01/2021 08/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Semi Independent Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Barnet Council Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Barnet Homes Legal Services Barnet Homes Legal Services Childrens Placements Housing Repairs Housing Repairs Housing Repairs Housing Repairs	800 650 6,000.00 550 9,209.65 1,110.00 1,800.00 14,999.88 790 1,300.00 630 750	160 0 1,200.00 110 1,841.93 222 360 0 158 260 138 138	650 7,200.00 660 11,051.58 1,332.00 2,160.00 14,999.88 948 1,560.00 828 900	22/03/2021 10/02/2021 18/01/2021 10/03/2021 02/03/2021 08/03/2021 22/01/2021 22/01/2021 22/01/2021 08/03/2021 08/03/2021
Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Conference Fees and Expenses Consultants Fees Computer Repair, Maintenance Computer Repair, Maintenance Legal Fees/Advocacy Legal Fees/Advocacy Semi Independent Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Barnet Courcil Legal Services Fostering Affordable Housing Programme Harrow Helpline Harrow Helpline Barnet Homes Legal Services Barnet Homes Legal Services Childrens Placements Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	800 650 550 9,209.65 1,110.00 1,800.00 14,999.88 790 1,300.00 690 750 750	160 0 1,200.00 110 1,841.93 222 360 0 158 260 158 260 138 150	650 7,200.00 660 11,051.58 1,332.00 2,160.00 14,999.88 948 1,560.00 828 900 900	22/03/2021 10/02/2021 04/01/2021 18/01/2021 20/01/2021 02/03/2021 02/03/2021 22/01/2021 08/03/2021 08/03/2021 08/03/2021
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Kainos Software Limited Kate Claxton
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Kate Tompkins Kate Tompkins
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Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,031.58	0	3,031.58	05/02/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	19/01/2021
Private Contractors, Third Party Payments	Network & Traffic Team	2,500.00	500	3,000.00	12/03/2021
Private Contractors, Third Party Payments	Network & Traffic Team	2,500.00	500	3,000.00	15/03/2021
Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	18/01/2021
Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	11/03/2021
Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	12/01/2021
Legal Fees/Advocacy	Barnet Council Legal Services	1,275.00	255	1,530.00	04/01/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	13/01/2021
Legal Fees/Advocacy	Barnet Council Legal Services	515	103	618	25/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Parks/Open Spaces & Playing Fields	1,695.00	339	2,034.00	30/03/2021
Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	3,048.65	609.73	3,658.38	04/01/2021
Grounds Maintenance/Landscaping	Capitalised Repairs	15,000.00	3,000.00	18,000.00	24/03/2021
Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2021
Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	24/03/2021
Electricity	Harrow Arts Centre	5,422.16	1,084.43	6,506.59	11/01/2021
Electricity	Street Lighting-Energy	98,229.51	19,645.90	117,875.41	18/01/2021
Electricity	Street Lighting-Energy	905.16	181.03	1,086.19	26/01/2021
Electricity	Street Lighting-Energy	935.34	187.07	1,122.41	26/01/2021
Electricity	Street Lighting-Energy	935.34	187.07	1,122.41	26/01/2021
Gas	Harrow Arts Centre	2,662.61	532.52	3,195.13	27/01/2021
Gas	Harrow Arts Centre	3,942.57	788.51	4,731.08	27/01/2021
Electricity	Harrow Arts Centre	6,239.81	1,247.96	7,487.77	28/01/2021
Electricity	Civic Centre Accommodation	25,194.50	5,038.90	30,233.40	02/02/2021
Electricity	Civic Centre Accommodation	26,651.62	5,330.32	31,981.94	02/02/2021
Electricity	Depot	1,099.01	219.8	1,318.81	08/02/2021
Gas	Civic Centre Accommodation	1,100.21	220.04	1,320.25	08/02/2021
Electricity	Depot	1,331.71	266.34	1,598.05	08/02/2021
Electricity	Depot	1,595.18	319.04	1,914.22	08/02/2021
Electricity	Depot	10,528.83	2,105.77	12,634.60	08/02/2021
Electricity	Depot	13,415.03	2,683.01	16,098.04	08/02/2021
		-546.52		-655.82	
Gas	Depot	-546.52 417.3	-109.3 83.46	-655.82 500.76	10/02/2021
Gas	Depot	417.3 453.14			10/02/2021
Gas	Depot		90.63	543.77	10/02/2021
Gas	Depot	535.65	107.13	642.78	10/02/2021
Gas	Civic Centre Accommodation	735.86	147.17	883.03	10/02/2021
Gas	Civic Centre Accommodation	1,508.26	301.65	1,809.91	10/02/2021
Gas	Civic Centre Accommodation	5,033.37	1,006.67	6,040.04	10/02/2021
Gas	Civic Centre Accommodation	6,925.22	1,385.04	8,310.26	10/02/2021
Electricity	Street Lighting-Energy	937.86	187.57	1,125.43	16/02/2021
Electricity	Street Lighting-Energy	94,940.91		113,929.09	16/02/2021
Electricity	Depot	688.43	137.69	826.12	17/02/2021
Gas	Civic Centre Accommodation	9,231.76	1,846.35	11,078.11	17/02/2021
Electricity	Street Lighting-Energy	-4,682.53	-936.51	-5,619.04	03/03/2021
Electricity	Civic Centre Accommodation	27,033.34	5,406.67	32,440.01	03/03/2021
Electricity	Depot	1,650.69	330.14	1,980.83	08/03/2021
Electricity	Depot	15,979.94	3,195.99	19,175.93	08/03/2021
Gas	Harrow Arts Centre	2,703.21	540.64	3,243.85	11/03/2021
Electricity	Civic Centre Accommodation	-2,453.28	-490.66	-2,943.94	23/03/2021
Electricity	Depot	1,340.17	268.03	1,608.20	23/03/2021
Electricity	Civic Centre Accommodation	23,645.41	4,729.08	28,374.49	23/03/2021
Electricity	Depot	14,769.16	2,953.83	17,722.99	30/03/2021
Gas	Utilities	-1,460.43	-73.02	-1,533.45	30/03/2021
Gas	Utilities	-95.45	-19.09	-114.54	30/03/2021
Electricity	Utilities	-43.11	-2.16	-45.27	30/03/2021
Electricity	Utilities	-938.14	-187.63	-1,125.77	30/03/2021
Electricity	Street Lighting-Energy	-538.14 847.11	169.42	1,016.53	31/03/2021
Gas	Harrow Arts Centre	2,496.30	499.26	2,995.56	31/03/2021
Electricity	Harrow Arts Centre	5,530.80	1,106.16 15,365.97	6,636.96	31/03/2021
Electricity	Street Lighting-Energy	76,829.84		92,195.81	31/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
Nursing Care	Long Term Care	4,497.48	0	4,497.48	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Nursing Care	Long Term Care	4,062.24	0	4,062.24	25/02/2021
Nursing Care	Long Term Care	5,454.82	0	5,454.82	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Residential Placements	COVID-19 Public Health	-2,931.43	0	-2,931.43	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-814.1	0	-814.1	26/01/2021
Nursing Care	Long Term Care	4,944.77	0	4,944.77	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-726.24	0	-726.24	26/01/2021
Nursing Care	Long Term Care	4,871.43	0	4,871.43	26/01/2021
Adults & Social - Client Charges	Interim Funding	-823.05	0	-823.05	26/01/2021
Residential Placements	Interim Funding	5,781.77	0	5,781.77	26/01/2021
Nursing Care	Long Term Care	4,466.24	0	4,466.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-735.32	0	-735.32	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	4,400.00	0	4,400.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-655.96	0	-655.96	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Interim Funding	-743.4	0	-743.4	25/02/2021
Residential Placements	Interim Funding	5,222.24	0	5,222.24	25/02/2021
Nursing Care	Long Term Care	5,626.71	0	5,626.71	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,415.13	0	-1,415.13	26/03/2021
Adults & Social - Client Charges	Long Term Care	-814.1	0	-814.1	26/03/2021
Adults & Social - Client Charges	Long Term Care	-726.24	0	-726.24	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care	Long Term Care	5,828.78	0	5,828.78	26/03/2021
Residential Placements	Interim Funding	-8,392.89	0	-8,392.89	26/03/2021
Residential Placements	Long Term Care	14,174.66	0	14,174.66	26/03/2021
Adults & Social - Client Charges	Interim Funding	1,194.75	0	1,194.75	26/03/2021
Adults & Social - Client Charges	Long Term Care	-1,616.08	0	-1,616.08	26/03/2021
Adults & Social - Client Charges	Long Term Care	-978.15	0	-978.15	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,208.61	0	-1,208.61	26/03/2021
Nursing Care	Long Term Care	9,495.72	0	9,495.72	26/03/2021
Residential Placements	Childrens Placements	9,495.72	3,587.14	21,522.85	14/01/2021
Residential Placements				21,522.85	
	Childrens Placements	17,935.71	3,587.14		08/02/2021
Residential Placements	Childrens Placements	16,200.00	3,240.00	19,440.00	10/03/2021
Private Contractors, Third Party Payments	Traffic, Highway & Asset Management	1,487.50	297.5	1,785.00	19/01/2021
Staff training (General)	Policy And Partnerships	16,250.00	0	16,250.00	19/01/2021
Other Professional Fees	Policy And Partnerships	4,000.00	0	4,000.00	19/03/2021
Respite Costs	Children With Disabilities Client Costs	265.86	0	265.86	04/01/2021
Respite Costs	Children With Disabilities Client Costs	303.84	0	303.84	04/01/2021
Respite Costs	Children With Disabilities Client Costs	284.94	0	284.94	04/01/2021
Respite Costs	Children With Disabilities Client Costs	284.76	0	284.76	04/01/2021
Respite Costs	Children With Disabilities Client Costs	588.69	0	588.69	04/01/2021
Day Care Payments	Working Together - Learning Disability	1,002.20	0	1,002.20	05/01/2021
Day Care Payments	Working Together - Learning Disability	1,002.20	0	1,002.20	05/01/2021
Travel Assistance (public)	Working Together - Learning Disability	181.5	0	181.5	05/01/2021

Kids Can Achieve Ltd Kids Can Achieve Ltd Kids Can Achieve Itd Kids Can Achieve Ltd Kids Can Achieve Ltd Kids Can Achieve Itd Kids Can Achieve Ltd Kids Can Achieve Itd Kids Can Achieve Ltd KIDS SERVICES LTD Kids Services Ltd Kids Services Ltd Kids Universe Montessori Kids Universe Montessori Kier Construction Ltd- Southern Kier Construction Ltd- Southern Kier Construction Ltd- Southern Killgerm Killgerm King Adaptations Building KINGKRAFT I TD Kings Education Trust Kinver Business Solutions Ltd Kisharon Academy Trust Kisimul Group Ltd Knightsfield School Kommo Limited Kommo Limited Kommo Limited Kommo Limited Kommo Limited Kompan Ltd Kompan Ltd Kompan Ltd Kompan Ltd Kompan Ltd Kompan Ltd KP Engineering Work Ltd Krishna-Avanti School Krishna-Avanti School Krishna-Avanti School Kun Mor & George Kiss Home LA Support Ltd LA VAT Lancaster Court Lancaster Court Lancaster Court Lancaster Court Land Technologies Ltd Land Use Consultants (LUC) Landscape Supply Company Langdon College Langdon Community Ltd Langdon Community Ltd Langdon Community Ltd Langdon Community Ltd

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Day Care Payments Respite Costs Day Care Payments Day Care Payments Day Care Payments Travel Assistance (public) Soc Serv client direct payments Soc Serv client direct payments Day Care Payments Day Care Payments Day Care Payments Nursing Care Respite Costs Section 17 Soc Serv client direct payments Soc Serv client direct payments Voluntary Organisations TPP Voluntary Organisations TPP Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Building Maintenance Exit Costs Building Maintenance Exit Costs Landlord Repairs Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Cleaning Other Professional Fees Private Contractors, Third Party Payments Consultants Fees Recovery of Costs (External - Non Vatable) **Residential Placements** Residential Placements Recovery of Costs (External - Non Vatable) **Residential Placements** Recovery of Costs (External - Non Vatable) Residential Schools Building Cleaning Building Cleaning Building Cleaning Building Cleaning Building Cleaning Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Private Contractors, Third Party Payments Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Building Maintenance Exit Costs Grants and Subscriptions Voluntary Organisations TPF Grants and Subscription Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Plac Adults & Social - Client Charges Private Contractors, Third Party Payments Grants and Subscriptions Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Other Professional Fees Grounds Maintenance/Landscaping Protective/Safety Wear Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Residential Schools Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients

Working Together - Learning Disability	1,048.40	0	1,048.40	05/01/2021
Working Together - Learning Disability	1,838.40	0	1,838.40	08/01/2021
Working Together - Learning Disability	1,838.40	0	1,838.40	08/01/2021
Working Together - Learning Disability	2,124.00	0	2,124.00	08/01/2021
Working Together - Learning Disability	2,211.00	0	2,211.00	08/01/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	408.29 94.95	0	408.29 94.95	11/02/2021 11/02/2021
Children With Disabilities Client Costs	373.14	0	373.14	11/02/2021
Children With Disabilities Client Costs	149.14	0	149.14	11/02/2021
Children With Disabilities Client Costs	569.7	0	569.7	11/02/2021
Children With Disabilities Client Costs	569.7	0	569.7	11/02/2021
Children With Disabilities Client Costs	607.68	0	607.68	11/02/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	68.7 538.98	0	68.7 538.98	11/02/2021
Children With Disabilities Client Costs	617.24	0	617.24	11/02/2021 11/02/2021
Children With Disabilities Client Costs	759.6	0	759.6	11/02/2021
Children With Disabilities Client Costs	845.12	0	845.12	11/02/2021
Children With Disabilities Client Costs	854.55	0	854.55	11/02/2021
Children With Disabilities Client Costs	949.51	0	949.51	11/02/2021
Working Together - Learning Disability	511.8	0	511.8	17/02/2021
Working Together - Learning Disability	511.8	0	511.8 623.9	17/02/2021
Working Together - Learning Disability Working Together - Learning Disability	623.9 12.1	0	623.9 12.1	17/02/2021 17/02/2021
Children Looked After Team 1	1,063.44	0	1,063.44	08/03/2021
Children Looked After Team 1	2,126.88	0	2,126.88	08/03/2021
Working Together - Learning Disability	1,008.60	0	1,008.60	19/03/2021
Working Together - Learning Disability	1,008.60	0	1,008.60	19/03/2021
Children With Disabilities Client Costs	12,053.48	0	12,053.48	19/03/2021
Children With Disabilities Client Costs	683.64	0	683.64	23/03/2021
Cin Team 1 Cin Team 1	708.04	0	708.04	04/01/2021
Cin Team 1	1,560.00 2,028.00	0	1,560.00 2.028.00	02/03/2021 29/03/2021
2 year old offer	4,950.00	0	4,950.00	24/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	55,301.40	0	55,301.40	24/03/2021
Depot Development	738,700.52	147,740.10	886,440.62	07/01/2021
Depot Development	646,345.80	129,269.16	775,614.96	15/02/2021
Depot Development	612,784.42	122,556.88	735,341.30	17/03/2021
Animal Services	3,431.61	686.32	4,117.93	09/02/2021
Animal Services Better Care Fund - DFG	122.56 7,799.43	0	122.56 7,799.43	09/02/2021
Better Care Fund - DFG	7,942.61	0	7,942.61	04/01/2021 04/01/2021
Adaptations	7,830.46	1,566.09	9,396.55	04/01/2021
Better Care Fund - DFG	8,185.11	0	8,185.11	21/01/2021
Better Care Fund - DFG	9,220.86	0	9,220.86	03/03/2021
Better Care Fund - DFG	9,040.94	0	9,040.94	26/03/2021
The Firs	572	114.4	686.4	09/03/2021
Harrow Schools Standards & Effectivenes Harrow Schools Standards & Effectivenes	1,050.00	0	1,050.00	13/01/2021
Harrow Schools Standards & Effectivenes	11,550.00 825	0	11,550.00 825	14/01/2021 02/02/2021
Harrow Schools Standards & Effectivenes	2,200.00	0	2,200.00	02/02/2021
Harrow Schools Standards & Effectivenes	19,800.00	0	19,800.00	23/03/2021
Flood Defence & highways Drainage	1,575.00	315	1,890.00	10/02/2021
Ind Residential Day School Placement	7,666.66	0	7,666.66	19/01/2021
Working Together - Learning Disability	-8,607.64	0	-8,607.64	26/01/2021
Working Together - Learning Disability	17,215.32	0	17,215.32	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	15,549.32 -7,774.64	0	15,549.32 -7,774.64	25/02/2021 25/02/2021
Working Together - Learning Disability	17,215.32	0	17,215.32	25/03/2021
Working Together - Learning Disability	-8,607.64	0	-8,607.64	25/03/2021
Other LA Special Schools	7,483.48	0	7,483.48	10/02/2021
Harrow Arts Centre	1,584.00	316.8	1,900.80	11/01/2021
Harrow Arts Centre	1,584.00	316.8	1,900.80	11/01/2021
Non-Delegated Building Maintenance	12,078.00	2,415.60	14,493.60	12/01/2021
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	12,078.00 12,078.00	2,415.60 2,415.60	14,493.60 14,493.60	12/01/2021 12/01/2021
Parks Playground Improvement	1,000.00	200	1,200.00	17/02/2021
Parks Playground Improvement	3,268.00	653.6	3,921.60	23/02/2021
Parks Playground Improvement	12,103.17	2,420.63	14,523.80	04/03/2021
Parks Playground Improvement	30,804.70	6,160.94	36,965.64	04/03/2021
Parks Playground Improvement	493.12	98.62	591.74	17/03/2021
Parks Playground Improvement AMP	8,921.25	1,784.25	10,705.50	17/03/2021 20/01/2021
Harrow Academies Costed Statements	2,150.00 3,398.00	430 0	2,580.00 3,398.00	29/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	43,736.55	0	43,736.55	12/03/2021
Harrow Academies Costed Statements	914.95	0	914.95	29/03/2021
Long Term Care	2,825.43	0	2,825.43	26/01/2021
Long Term Care	-655.34	0	-655.34	26/01/2021
Long Term Care	4,516.75	0	4,516.75	26/01/2021
Long Term Care Long Term Care	-996.45 -591.92	0	-996.45 -591.92	26/01/2021 25/02/2021
Long Term Care	2,552.00	0	2,552.00	25/02/2021
Long Term Care	2,581.00	0	2,581.00	25/02/2021
Long Term Care	-569.4	0	-569.4	25/02/2021
Long Term Care	2,825.43	0	2,825.43	25/03/2021
Long Term Care	-655.34	0	-655.34	25/03/2021
Long Term Care	2,857.54	0	2,857.54	25/03/2021
Long Term Care Environmental Compliance	-630.41 420	0 84	-630.41 504	25/03/2021 18/01/2021
Environmental Compliance	39,925.00	7,985.00	47,910.00	18/01/2021
Environmental Compliance	1,120.00	224	1,344.00	05/02/2021
Environmental Compliance	1,120.00	224	1,344.00	05/02/2021
Environmental Compliance	37,130.00	7,426.00	44,556.00	05/02/2021
Environmental Compliance	43,605.00	8,721.00	52,326.00	05/02/2021
Environmental Compliance	1,050.00	210	1,260.00	02/03/2021
Environmental Compliance	41,360.00	8,272.00	49,632.00	02/03/2021
Environmental Compliance Environmental Compliance	910 46,500.00	182 9,300.00	1,092.00 55,800.00	08/03/2021 08/03/2021
Corporate Finance	2,950.00	9,300.00	3,540.00	31/03/2021
Long Term Care	-1,756.53	0	-1,756.53	26/01/2021
Long Term Care	8,428.57	0	8,428.57	26/01/2021
Long Term Care	3,571.43	0	3,571.43	25/02/2021
Long Term Care	-643.11	0	-643.11	25/02/2021
Building Control Non-Chrgeable	6,000.00	1,200.00	7,200.00	11/03/2021
Headstone Manor Park for People project Director of Environmental Services	7,969.00 1,404.32	1,593.80 280.86	9,562.80 1,685.18	09/03/2021 19/01/2021
Cemetries & Breakspear Crematorium	1,404.32 392.7	280.86	471.24	21/01/2021
Parks/Open Spaces & Playing Fields	271.24	54.25	325.49	21/01/2021
Playground Grds Maint	170.72	34.14	204.86	21/01/2021
TU-ISP Provision	12,808.00	0	12,808.00	25/01/2021
Working Together - Learning Disability	1,211.66	0	1,211.66	27/01/2021
Working Together - Learning Disability	403.89	0	403.89	27/01/2021
Working Together - Learning Disability	-448.7 1 094 40	0	-448.7 1 094 40	27/01/2021
Working Together - Learning Disability	1,094.40	0	1,094.40	25/02/2021

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Long Term Care 4,675.00 0 4,675.00 25/0	/02/2021
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Cyclical Maintenance 2,535.00 507 3,042.00 02/0	/03/2021
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Dsg Nursery Educ Grant 3yrs & 4yrs 11,271.15 0 11,271.15 11/0	/01/2021
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2 year old offer 5,670.00 0 5,670.00 11/0	/01/2021
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Long Term Team - PD -274.48 0 -274.48 26/0	/01/2021
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Working Together - Learning Disability 5,146.35 0 5,146.35 26/0	/01/2021
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Long Term Care 6,421.43 0 6,421.43 26/0	/01/2021

Livability , Livahility Livability . Livability Livability Livability Livability Livability Lloyds Banking Group Local Government Association Local Government Association Local Government Information Unit Logotech Systems London Academy London Academy London Borough of Barnet London Borough of Barne London Borough Of Barnet London Borough Of Camden London Borough of Enfield London Borough Of Hammersmith & Ful London Borough Of Hammersmith & Ful London Borough Of Hammersmith & Ful London Borough Of Haringey London Borough Of Haringey London Borough Of Haring London Borough Of Haringey London Borough of Hillingdor London Borough of Hounslow London Borough of Hounslow London Borough of Islington London Borough Of Merton London Bridges Engineering Group (L London Business Partnership Limited London CIV London Councils LONDON COUNCILS London Councils London Councils London Council London Hire Ltd London North West University Health London Parks & Green Spaces Forum London SLTS Ltd Lonsdale School Lonsdale School Look Ahead Housing and Care Lorensbergs Ltd Lorensbergs Ltd Lorensbergs Ltd Lowe Consultancy Services Ltd Lucja A Kolkiewicz Lucka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto

Livability

Adults & Social - Client Charges Long Term Care Working Together - L Adults & Social - Client Charges **Residential Placements** Working Together - L Residential Placements Working Together -Working Together -Adults & Social - Client Charges **Residential Placements** Working Together - L Residential Placements Long Term Team - PD Adults & Social - Client Charges Residential Placements Long Term Team - PE Long Term Team - PE Adults & Social - Client Charges Long Term Team - PD Residential Placements Residential Placements Working Together - L Working Together - L **Residential Placements** Long Term Team - PD Adults & Social - Client Charges Long Term Care Long Term Care Residential Placements Adults & Social - Client Charges Working Together -Working Together - L Working Together - L Residential Place Adults & Social - Client Charges Residential Placement Working Together -Working Together - L Long Term Team - PD Long Term Team - PD Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Long Term Team - PD Residential Placements Residential Placements Long Term Team - PD Working Together - L **Residential Placements** Working Together - I Long Term Team - PD Long Term Care Residential Placements Adults & Social - Client Charges Residential Placements Long Term Care Adults & Social - Client Charges Working Together - I Residential Placements Adults & Social - Client Charges Working Together - I Working Together - I Residential Placements Working Together - L Residential Placements Other Agencies/Local Authorities 3rd Party Payment Working Together - L Liability Insurance Grants and Subscriptions Pensions Section Grants and Subscriptions Grants and Subscriptions Pensions Section Cdc - Corporate & De Grants and Subscriptions Treasury Manageme Grants and Subscriptions Grants and Subscriptions CLA Pupil Premium G CLA Pupil Premium G Recovery of Costs (External - Non Vatable) Barnet Council Legal Recovery of Costs (External - Non Vatable) Barnet Council Legal Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Barnet Council Lega Barnet Council Legal Recovery of Costs (External - Non Vatable) Barnet Council Legal Recovery of Costs (External - Non Vatable Barnet Council Lega Other Agencies/Local Authorities 3rd Party Payment Youth Offending Tea Other Agencies/Local Authorities 3rd Party Payment NHS Test Track and T Miscellaneous Supplies & Services Cost Other Agencies/Local Authorities 3rd Party Payment Traffic, Highway & As Childrens Placements Other Agencies/Local Authorities 3rd Party Payment Training - Childrens S Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Training - Childrens S Harrow Public Health Levies (not included in service lines) Coroners Court Levies (not included in service lines) Coroners Court Levies (not included in service lines) Coroners Court Miscellaneous Supplies & Services Cost Working Together - L Working Together - L Hounslow Inter Auth NRPF Miscellaneous Supplies & Services Cost Recovery of Costs (External - Non Vatable) Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Environmental Healt Grants and Subscriptions Consultants Fees Structures Maintena Strategic Investmen Other Professional Fees Pension Fund Surpl/[Other Agencies/Local Authorities 3rd Party Payment Levies (included in service lines) Parking A/C-On Stree Concessionary Fares Other Agencies/Local Authorities 3rd Party Payment Parking TPO back off Other Agencies/Local Authorities 3rd Party Payment Levies (not included in service lines) Childrens Strategic N Concessionary Fares Contract Hire and Operating Leases P-DSG Transport Edu Secure Placement for Children P-DSG Transport Edu Secure Placement for Children Contract Hire and Operating Leases Brent SNT Childrens Adults Catering Secure Placement for Children P-DSG Transport Edu Secure Placement for Children Secure Placement for Children Brent SNT Childrens P-DSG Transport Edu Contract Hire and Operating Leases Vaughan NRC Contract Hire and Operating Leases Contract Hire and Operating Leases Vaughan NRC Vaughan NRC Secure Placement for Children P-DSG Transport Edu Secure Placement for Children P-DSG Transport Edu Secure Placement for Children Brent SNT Childrens Secure Placement for Children Brent SNT Childrens Secure Placement for Children P-DSG Transport Edu Secure Placement for Children Brent SNT Children Secure Placement for Children P-DSG Transport Edu Secure Placement for Children Brent SNT Childrens Secure Placement for Children Secure Placement for Children P-DSG Transport Edu Brent SNT Childrens Secure Placement for Children P-DSG Transport Edu Secure Placement for Children Other Agencies/Local Authorities 3rd Party Payment Brent SNT Childrens Harrow: Sexual Healt Other Agencies/Local Authorities 3rd Party Payment Harrow: Sexual Healt Other Agencies/Local Authorities 3rd Party Payment Harrow: Sexual Heal Other Agencies/Local Authorities 3rd Party Payment Harrow: Sexual Healt Other Agencies/Local Authorities 3rd Party Payment Harrow: Sexual Healt Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Health & Wellbeing Community Engagen DSG Prov For Therap Residential Schools Residential Schools Other LA Special Scho Residential Schools Miscellaneous Supplies & Services Cost Other LA Special Scho Contracts & Voluntar Other Professional Fees Library Projects Other Professional Fees Other Professional Fees Library Projects Library Projects Staff training (General) Long Term Care Man Consultants Fees Adults & Social - Client Charges Divisional Director Ta Long Term Care Long Term Care Residential Placements Nursing Care Long Term Care Recovery of Costs (External - Non Vatable) Long Term Care Recovery of Costs (External - Non Vatable) Long Term Care

Learning Dischility	-425.98	0	-425.98	26/01/2021
Learning Disability Learning Disability	-335.46 6,979.43	0	-335.46 6,979.43	26/01/2021 26/01/2021
Learning Disability	7,227.43	0	7,227.43	26/01/2021
Learning Disability Learning Disability	-458.58 7,172.69	0	-458.58 7,172.69	26/01/2021 26/01/2021
D	3,518.20	0	3,518.20	25/02/2021
D	-247.92 3,850.08	0	-247.92 3,850.08	25/02/2021 25/02/2021
D	-354.64	0	-354.64	25/02/2021
Learning Disability Learning Disability	3,961.16 4,648.32	0	3,961.16 4,648.32	25/02/2021
D	5,200.00	0	5,200.00	25/02/2021 25/02/2021
	-384.76	0	-384.76	25/02/2021
Learning Disability	5,800.00 -303	0	5,800.00 -303	25/02/2021 25/02/2021
Learning Disability	6,304.00	0	6,304.00	25/02/2021
Learning Disability Learning Disability	-414.2 6,528.00	0	-414.2 6,528.00	25/02/2021 25/02/2021
Learning Disability	6,478.56	0	6,478.56	25/02/2021
D	4,262.59	0	4,262.59	25/03/2021
D D	-392.64 -274.48	0	-392.64 -274.48	25/03/2021 26/03/2021
D	3,895.15	0	3,895.15	26/03/2021
Learning Disability Learning Disability	4,385.57 5,146.35	0	4,385.57 5,146.35	26/03/2021 26/03/2021
D	5,757.14	0	5,757.14	26/03/2021
	-425.98	0	-425.98	26/03/2021
Learning Disability	6,421.43 -335.46	0	6,421.43 -335.46	26/03/2021 26/03/2021
Learning Disability	6,979.43	0	6,979.43	26/03/2021
Learning Disability Learning Disability	-458.58 7,227.43	0	-458.58 7,227.43	26/03/2021 26/03/2021
Learning Disability	7,172.69	0	7,172.69	26/03/2021
	2,465.97 6,076.00	0	2,465.97	25/03/2021
	1,139.00	1,215.20 227.8	7,291.20 1,366.80	25/02/2021 01/03/2021
emocratic Core Costs	14,100.00	2,820.00	16,920.00	05/03/2021
ent Expenses Grant	2,400.00 500	480 0	2,880.00 500	20/01/2021 25/01/2021
Grant	500	0	500	24/03/2021
l Services	-123,817.11		-123,817.11	14/01/2021
l Services I Services	123,817.11 123,817.11	0	123,817.11 123,817.11	14/01/2021 15/01/2021
l Services	-56,475.00	0	-56,475.00	18/02/2021
l Services I Services	56,475.00 56,475.00	0	56,475.00 56,475.00	18/02/2021 19/02/2021
am	510	0	510	23/02/2021
Trace	901	0	901	03/02/2021
Asset Management ts	1,000.00 7,700.00	0	1,000.00 7,700.00	22/01/2021 11/03/2021
Services	-7,339.00	0	-7,339.00	31/03/2021
Services h	7,750.00 6,339.00	0	7,750.00 6,339.00	31/03/2021 22/02/2021
	56,380.73	0	56,380.73	18/03/2021
	56,380.73	0	56,380.73	18/03/2021
Learning Disability	56,380.73 78,525.00	0	56,380.73 78,525.00	18/03/2021 11/01/2021
Learning Disability	78,525.00	0	78,525.00	11/01/2021
hority Agreement	7,113.65 2,500.00	0 500	7,113.65 3,000.00	19/02/2021 06/01/2021
th - Domestic	4,000.00	0	4,000.00	27/01/2021
ance t Pot (SIP)	1,404.00 26,135.20	0 5,227.04	1,404.00 31,362.24	22/02/2021 26/01/2021
/Def Ac	28,000.00	5,600.00	33,600.00	26/01/2021
et Enfrcmnt	23,521.30 2,476,264.00	0	23,521.30 ##############	18/02/2021
s Levy fice	2,476,264.00	0	15,936.00	02/03/2021 04/03/2021
Management	5,000.00	0	5,000.00	15/03/2021
s Levy uc - Ops	46,808.00 700	0 140	46,808.00 840	24/03/2021 15/01/2021
uc - Ops	30,358.58	6,071.72	36,430.30	19/01/2021
	12,696.50 658.75	2,539.30 131.75	15,235.80 790.5	21/01/2021 28/01/2021
uc - Ops	17,916.58			29/01/2021
_	18,915.50	3,783.10	22,698.60	29/01/2021
uc - Ops	38,513.18 1,050.00	7,702.64 210	46,215.82 1,260.00	29/01/2021 10/02/2021
	1,050.00	210		22/02/2021
uc - Ops	1,050.00 10,962.84	210 2,192.57	1,260.00 13,155.41	15/03/2021 22/03/2021
uc - Ops	14,542.98	2,908.60		23/03/2021
i	-3,589.20	-717.84	-4,307.04	24/03/2021
uc - Ops	-3,207.30 -1,082.76	-641.46 -216.55		24/03/2021 24/03/2021
	2,774.40	554.88	3,329.28	24/03/2021
uc - Ops	10,946.28		13,135.54 20,578.44	24/03/2021
uc - Ops	17,148.70 21,191.42	4,238.28		24/03/2021 24/03/2021
_	8,398.40		10,078.08	25/03/2021
uc - Ops	13,953.80 22,435.40		16,744.56 26,922.48	25/03/2021 25/03/2021
Ith Services	18,500.00	0	18,500.00	12/01/2021
lth Services Ith Services	108,399.00 108,399.00	0	108,399.00 108,399.00	19/01/2021
Ith Services	108,399.00	0	108,399.00	15/02/2021 15/03/2021
Ith Services	18,500.00	0	18,500.00	30/03/2021
ment	35,598.36 7,000.00	7,119.67 0	42,718.03 7,000.00	31/03/2021 08/03/2021
py Serv	1,814.40	0	1,814.40	24/03/2021
nools nools	4,058.67 7,291.14	0	4,058.67 7,291.14	03/02/2021 08/03/2021
ary Sector	7,291.14 58,943.75	0	7,291.14 58,943.75	18/01/2021
	1,600.00	320	1,920.00	08/01/2021
	1,200.00 1,200.00	240 240	1,440.00 1,440.00	08/01/2021 24/02/2021
nagement	3,300.00	660	3,960.00	07/01/2021
argeted Services	1,388.60 -659.19	0	1,388.60 -659.19	06/01/2021 26/01/2021
	2,118.63	0	2,118.63	26/01/2021
	3,148.32	0	3,148.32	26/01/2021
	-733.19 -733.19	0	-733.19 -733.19	26/01/2021 26/01/2021
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Lukka Care Homes 2010 Ltd t/a Ashto

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Long Term Care	-571.73	0	-571.73	26/01/2021
Long Term Care Long Term Care	4,682.77 -595.4	0	4,682.77 -595.4	26/01/2021 25/02/2021
Long Term Care	1,913.60	0	1,913.60	25/02/2021
Long Term Care	2,843.64	0	2,843.64	25/02/2021
Long Term Care	-662.24	0	-662.24	25/02/2021
Long Term Care Long Term Care	4,229.60 -516.4	0	4,229.60 -516.4	25/02/2021 25/02/2021
Long Term Care	-662.24	0	-662.24	25/02/2021
Long Term Care	-659.19	0	-659.19	25/03/2021
Long Term Care	2,118.63	0	2,118.63	25/03/2021
Long Term Care Long Term Care	-1,690.53 4,105.66	0	-1,690.53 4,105.66	25/03/2021 25/03/2021
Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
Long Term Care	5,640.11	0	5,640.11	25/03/2021
Long Term Care	-571.73	0	-571.73	25/03/2021
Divisional Director Targeted Services Barnet Council Legal Services	2,952.50 1,000.00	590.5 200	3,543.00 1,200.00	11/01/2021 04/01/2021
Barnet Council Legal Services	1,450.00	290	1,740.00	08/02/2021
Barnet Council Legal Services	650	130	780	20/01/2021
Children With Disabilities Client Costs	1,912.50	0	1,912.50	01/02/2021
Better Care Fund - DFG Adaptations	8,620.35 7,611.40	0 1,522.28	8,620.35 9,133.68	04/01/2021 07/01/2021
Adaptations	12,000.00	2,400.00	14,400.00	03/02/2021
Adaptations	9,644.25	1,928.85	11,573.10	03/03/2021
Adaptations	12,000.00	2,400.00	14,400.00	03/03/2021
Adaptations Barnet Council Legal Services	6,420.00 800	1,284.00 160	7,704.00 960	12/03/2021 20/01/2021
Barnet Council Legal Services	800	160	960	03/03/2021
Barnet Council Legal Services	550	110	660	11/01/2021
Affordable Housing Programme	12,960.00	2,592.00 210	15,552.00	03/02/2021
Housing Repairs Housing Repairs	1,050.00 480	210	1,260.00 576	16/03/2021 24/03/2021
Housing Repairs	960	192	1,152.00	24/03/2021
Housing Repairs	1,500.00	300	1,800.00	30/03/2021
Personalisation	532	0	532	15/01/2021
Personalisation Personalisation	638.4 658.48	0	638.4 658.48	15/01/2021 15/01/2021
Personalisation	709.52	0	709.52	15/01/2021
Personalisation	992.88	0	992.88	15/01/2021
Personalisation	1,064.00	0	1,064.00	15/01/2021
Personalisation Personalisation	1,763.20 2,097.60	0	1,763.20 2,097.60	15/01/2021 15/01/2021
Personalisation	2,188.80	0	2,188.80	15/01/2021
Personalisation	2,715.92	0	2,715.92	15/01/2021
Personalisation	-1,185.60	0	-1,185.60	29/01/2021
Personalisation COVID-19 Public Health	2,455.88 709.52	0	2,455.88 709.52	29/01/2021 17/02/2021
Personalisation	-692.69	0	-692.69	17/02/2021
Personalisation	532	0	532	17/02/2021
Personalisation	638.4	0	638.4	17/02/2021
Personalisation Personalisation	658.48 709.52	0	658.48 709.52	17/02/2021 17/02/2021
Personalisation	1,064.00	0	1,064.00	17/02/2021
Personalisation	1,205.68	0	1,205.68	17/02/2021
Personalisation	2,097.60	0	2,097.60	17/02/2021
Personalisation Personalisation	2,188.80 2,715.92	0	2,188.80 2,715.92	17/02/2021 17/02/2021
Personalisation	585.2	0	585.2	01/03/2021
Personalisation	-567.36	0	-567.36	12/03/2021
Personalisation	506.8	0	506.8	12/03/2021
Personalisation Personalisation	532 638.4	0	532 638.4	12/03/2021 12/03/2021
Personalisation	658.48	0	658.48	12/03/2021
Personalisation	709.52	0	709.52	12/03/2021
Personalisation	1,064.00	0	1,064.00	12/03/2021
Personalisation Personalisation	2,097.60 2,188.80	0	2,097.60 2,188.80	12/03/2021 12/03/2021
Personalisation	2,340.80	0	2,340.80	12/03/2021
Personalisation	2,715.92	0	2,715.92	12/03/2021
Leaving Care Placements	500	0	500	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	4,756.29 -610.92	0	4,756.29 -610.92	26/01/2021 26/01/2021
Working Together - Learning Disability	5,409.41	0	5,409.41	26/01/2021
Working Together - Learning Disability	6,111.43	0	6,111.43	26/01/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Working Together - Learning Disability	7,027.61	0	7,027.61	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-1,335.26 7,452.98	0	-1,335.26 7,452.98	26/01/2021 26/01/2021
Working Together - Learning Disability	-395.34	0	-395.34	26/01/2021
Working Together - Learning Disability	-551.8	0	-551.8	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	4,296.00 4,885.92	0	4,296.00 4,885.92	25/02/2023 25/02/2023
Working Together - Learning Disability	5,520.00	0	4,885.92 5,520.00	25/02/2021
Working Together - Learning Disability	-423	0	-423	25/02/2021
Working Together - Learning Disability	6,347.52	0	6,347.52	25/02/2021
Working Together - Learning Disability	-1,206.04	0	-1,206.04	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	6,731.72 -357.08	0	6,731.72 -357.08	25/02/2023 25/02/2023
Working Together - Learning Disability	-610.92	0	-610.92	26/03/2021
Working Together - Learning Disability	4,756.29	0	4,756.29	26/03/2021
Working Together - Learning Disability	5,409.41	0	5,409.41	26/03/2021
Working Together - Learning Disability Working Together - Learning Disability	6,111.43 -468.32	0	6,111.43 -468.32	26/03/2021 26/03/2021
Working Together - Learning Disability	-408.32	0	-408.32	26/03/2021
Working Together - Learning Disability	7,027.61	0	7,027.61	26/03/2021
Working Together - Learning Disability	-395.34	0	-395.34	26/03/2021
Working Together - Learning Disability Harrow Museum	7,452.98 500	0 100	7,452.98 600	26/03/2021 28/01/2021
Early Support Management	2,500.00	100	2,500.00	04/01/2021
Non-Delegated Building Maintenance	3,455.00	691	4,146.00	27/01/2021
Non-Delegated Building Maintenance	2,800.00	560	3,360.00	01/02/2021
Non-Delegated Building Maintenance	540	108	648	25/02/2021
Property Insurance Property Insurance	1,603.50 1,221.25	320.7 244.25	1,924.20 1,465.50	12/03/2021 19/03/2021
Childrens Placements	2,624.13	244.25	2,624.13	19/03/2021
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Childrens Placements	26,169.75	0		
Childrens Placements Long Term Care	-689.22	0	-689.22	
Childrens Placements Long Term Care Long Term Care	-689.22 -659.19	0 0	-659.19	26/01/2021
Childrens Placements Long Term Care Long Term Care Long Term Care	-689.22 -659.19 3,507.43	0 0 0	-659.19 3,507.43	26/01/2021 26/01/2021
Childrens Placements Long Term Care Long Term Care	-689.22 -659.19	0 0	-659.19	26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021

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	Adults & Social - Client Charges	Long Term Care	-1,728.53	0	-1,728.53	25/03/2021
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Nursing Care	Long Term Care	15,493.76	0	15,493.76	25/03/2021
Nursing Care	Long Term Care	14,976.00	0	14,976.00	25/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-2,942.72 -689.22	0	-2,942.72 -689.22	25/03/2021 26/03/2021
Residential Placements	Long Term Care	-2,103.57	0	-2,103.57	26/03/2021
Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/03/2021
Residential Placements	Long Term Care	3,321.43	0	3,321.43	26/03/2021
Adults & Social - Client Charges	Long Term Care	-1,275.21	0	-1,275.21	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care	Long Term Care	6,714.49	0	6,714.49	26/03/2021
Nursing Care	Long Term Care	1,328.57	0	1,328.57	26/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Working Together - Learning Disability	2,790.00 -1,690.53	0	2,790.00 -1,690.53	26/03/2021 26/03/2021
Nursing Care	Working Together - Learning Disability	5,861.54	0	5,861.54	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-778.32	0	-778.32	26/03/2021
Residential Placements	Long Term Care	4,096.43	0	4,096.43	26/03/2021
Residential Placements	Long Term Care	4,650.00	0	4,650.00	26/03/2021
Consultants Fees	Haslam House redevelopment	1,250.00	250	1,500.00	15/02/2021
Consultants Fees	Haslam House redevelopment	1,250.00	250	1,500.00	04/03/2021
Consultants Fees	Haslam House redevelopment	1,250.00	250	1,500.00	04/03/2021
Consultants Fees	Haslam House redevelopment	1,250.00	250	1,500.00	04/03/2021
Consultants Fees	Haslam House redevelopment	1,500.00	300	1,800.00	04/03/2021
Consultants Fees	Haslam House redevelopment	2,000.00	400	2,400.00	04/03/2021
Other Professional Fees Equipment Lease, Purchase, Maintenance and Repair	Workforce Equalities I.C.E.S. Pooled Budget	1,725.00 3,303.78	345 660.76	2,070.00 3,964.54	31/03/2021 04/01/2021
Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	134,981.02	26,996.20	161,977.22	04/01/2021
Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,391.54	278.31	1,669.85	29/01/2021
Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	154,462.42		185,354.90	29/01/2021
Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	105,648.91	21,129.78	126,778.69	02/03/2021
Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	121,837.53	24,367.51	146,205.04	30/03/2021
Advertising	Communications	2,500.00	500	3,000.00	17/02/2021
Consultants Fees	Divisional Director Targeted Services	1,215.00	243	1,458.00	08/01/2021
Security Costs	Bedford House	433.5	86.7	520.2	27/01/2021
Security Costs	Bedford House	1,169.00	233.8	1,402.80	27/01/2021
Refuse Collection	Clinical Waste	441.24	88.25	529.49 3,196.85	18/01/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,196.85 -631.65	0	3,196.85 -631.65	26/01/2021 26/01/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-631.65 -733.19	0	-631.65 -733.19	26/01/2021 26/01/2021
Nursing Care	Long Term Care	-733.19 -221.43	0	-733.19 -221.43	26/01/2021
Nursing Care	Long Term Care	3,146.54	0	3,146.54	26/01/2021
Adults & Social - Client Charges	Long Term Care	-741.56	0	-741.56	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Nursing Care	Long Term Care	-177.14	0	-177.14	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
Nursing Care	Long Term Care	3,267.71	0	3,267.71	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-659.15	0	-659.15	26/01/2021
Nursing Care	Long Term Care	3,132.15	0	3,132.15 -733.19	26/01/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.19 -659.19	0	-659.19	26/01/2021 26/01/2021
Nursing Care	Long Term Care	3,146.54	0	3,146.54	26/01/2021
Nursing Care	Long Term Care	3,585.19	0	3,585.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Nursing Care	Working Together - Learning Disability	3,589.40	0	3,589.40	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-659.19	0	-659.19	26/01/2021
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	26/01/2021
Residential Placements	Long Term Care	3,542.86	0	3,542.86	26/01/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
Residential Placements	Long Term Care	3,542.86	0	3,542.86	26/01/2021
Adults & Social - Client Charges	Long Term Care	-658.75	0	-658.75	26/01/2021
Nursing Care	Long Term Care	2,887.48	0	2,887.48 -570.52	25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-570.52 -662.24	0	-662.24	25/02/2021 25/02/2021
Nursing Care	Long Term Care	-200	0	-200	25/02/2021
Nursing Care	Long Term Care	2,842.04	ů 0	2,842.04	25/02/2021
Adults & Social - Client Charges	Long Term Care	-669.8	0	-669.8	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	-160	0	-160	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Nursing Care	Long Term Care	2,951.48	0	2,951.48	25/02/2021
Nursing Care	Long Term Care Long Term Care	2,829.04	0	2,829.04	25/02/2021 25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-595.36 -662.24	0	-595.36 -662.24	25/02/2021
Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-662.24	0	-662.24 -662.24	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-662.24 -595.4	0	-595.4	25/02/2021
Nursing Care	Long Term Care	2,842.04	Ő	2,842.04	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Nursing Care	Long Term Care	3,238.24	0	3,238.24	25/02/2021
Nursing Care	Working Together - Learning Disability	3,242.04	0	3,242.04	25/02/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-595.4	0	-595.4	25/02/2021
Recovery of Costs (External - Non Vatable) Residential Placements	Working Together - Learning Disability	-662.24	0	-662.24	25/02/2021
	Long Term Care	3,200.00		3,200.00	25/02/2021
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-595.4 -595	0	-595.4 -595	25/02/2021 25/02/2021
Residential Placements	Long Term Care	3,200.00	0	3,200.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-631.65	0	-631.65	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care	Long Term Care	4,154.20	0	4,154.20	26/03/2021
Nursing Care	Long Term Care	-221.43	0	-221.43	26/03/2021
Nursing Care	Long Term Care	4,103.88	0	4,103.88	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Adults & Social - Client Charges	Long Term Care	-741.56	0	-741.56	26/03/2021
Nursing Care	Long Term Care	-177.14	0	-177.14	26/03/2021
Nursing Care	Long Term Care	4,225.05	0	4,225.05	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Number Core	Long Term Care	4,089.49	0	4,089.49	26/03/2021
Nursing Care	Long Term Care	-1,690.53 -659.15	0	-1,690.53 -659.15	26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-028.12	0	-659.15 4,103.88	26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	/ 103 80		7,103.00	
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Term Care	4,103.88 -1.690.53		-1,690 53	26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges		4,103.88 -1,690.53 -659.19	0	-1,690.53 -659.19	26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care	-1,690.53	0		
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,690.53 -659.19	0 0	-659.19	26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	-1,690.53 -659.19 -659.19	0 0 0 0	-659.19 -659.19 -1,690.53 4,542.53	26/03/2021 26/03/2021 26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Working Together - Learning Disability	-1,690.53 -659.19 -659.19 -1,690.53 4,542.53 -659.19	0 0 0 0 0	-659.19 -659.19 -1,690.53 4,542.53 -659.19	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Working Together - Learning Disability Working Together - Learning Disability	-1,690.53 -659.19 -659.19 -1,690.53 4,542.53 -659.19 -1,690.53	0 0 0 0 0 0	-659.19 -659.19 -1,690.53 4,542.53 -659.19 -1,690.53	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Working Together - Learning Disability	-1,690.53 -659.19 -659.19 -1,690.53 4,542.53 -659.19	0 0 0 0 0	-659.19 -659.19 -1,690.53 4,542.53 -659.19	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021

Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	26/03/2021
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-658.75	0	-658.75	26/03/2021
Meera Nursing Home Ltd MEPK Architects	Residential Placements Consultants Fees	Long Term Care Affordable Housing Programme	3,542.86 5.000.00	0 1.000.00	3,542.86 6,000.00	26/03/2021 15/02/2021
MEPK Architects	Consultants Fees	Affordable Housing Programme	5,315.00	1,063.00	6,378.00	12/03/2021
MERISTEM DESIGN LIMITED	Private Contractors, Third Party Payments	TFL funded revenue schemes	500	100	600	08/01/2021
Metacompliance Ltd	Computer Repair, Maintenance	IT Contractors	12,000.00	2,400.00	14,400.00	15/01/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/01/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,120.83	0	-1,120.83	26/01/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	26/01/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-645.91	0	-645.91	26/01/2021
Methodist Homes for the Aged Methodist Homes for the Aged	Nursing Care Nursing Care	Long Term Care Long Term Care	-2,610.64 5,221.29	0	-2,610.64 5,221.29	26/01/2021 26/01/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,449.65	0	4,449.65	26/01/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,255.59	0	-1,255.59	26/01/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,012.36	0	-1,012.36	25/02/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-583.4	0	-583.4	25/02/2021
Methodist Homes for the Aged	Nursing Care	Long Term Care	4,716.00	0	4,716.00	25/02/2021
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,358.00	0	-2,358.00	25/02/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,019.04	0	4,019.04	25/02/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,134.08	0	-1,134.08	25/02/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	5,187.14	0	5,187.14	25/02/2021
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-4,392.00 -1,281.15	0	-4,392.00 -1,281.15	25/02/2021 25/02/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,937.86	0	4,937.86	25/02/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,120.83	0	-1,120.83	25/03/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-645.91	0	-645.91	25/03/2021
Methodist Homes for the Aged	Family Top Up	Long Term Care	-3,059.57	0	-3,059.57	25/03/2021
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-2,270.42	0	-2,270.42	25/03/2021
Methodist Homes for the Aged	Residential Placements	Long Term Care	8,428.57	0	8,428.57	25/03/2021
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0	5,221.29	26/03/2021
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,610.64	0	-2,610.64	26/03/2021 26/03/2021
Methodist Homes for the Aged Methodist Homes for the Aged	Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,255.59 4,449.65	0	-1,255.59 4,449.65	26/03/2021
Metis Consultants Ltd	Consultants Fees	Flood Defence & highways Drainage	9,686.00	1,937.20	4,449.65	12/01/2021
Metis Consultants Ltd	Consultants Fees	HeadStone Manner Allievation Scheme	8,044.00	1,608.80	9,652.80	16/03/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-3,428.57	0	-3,428.57	04/01/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	04/01/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.28	0	3,237.28	04/01/2021
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-152.08	0	-152.08	04/01/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.28	0	3,237.28	04/01/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	04/01/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	04/01/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.28	0	5,314.28	04/01/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,091.82	0	1,091.82	08/02/2021
Metropolitan Housing Association Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	3,237.29 -152.08	0	3,237.29 -152.08	08/02/2021 08/02/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,237.29	0	3,237.29	08/02/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	08/02/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	08/02/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,314.29	0	5,314.29	08/02/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	986.16	0	986.16	09/03/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,924.00	0	2,924.00	09/03/2021
Metropolitan Housing Association	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-137.36	0	-137.36	09/03/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,924.00	0	2,924.00	09/03/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	4,800.00	0	4,800.00	09/03/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	4,800.00	0	4,800.00	09/03/2021
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,800.00	0	4,800.00	09/03/2021
Michael Brett	Legal Fees/Advocacy	Barnet Council Legal Services	2,812.50	562.5	3,375.00	04/01/2021
Michael Paget Michael White	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,942.50 717.5	388.5 143.5	2,331.00 861	11/01/2021 23/03/2021
Middlesex Association For The Blind	Day Care Payments	Contracts & Voluntary Sector	4,750.00	143.3	4,750.00	02/03/2021
Middlesex Learning Trust -	Grants and Subscriptions	CLA Pupil Premium Grant	4,750.00	0	500	25/01/2021
Middlesex Learning Trust -	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	24/03/2021
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,017.81	0	3,017.81	26/01/2021
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-656.98	0	-656.98	26/01/2021
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,646.49	0	3,646.49	26/01/2021
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,130.31	0	4,130.31	26/01/2021
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-593.4	0	-593.4	25/02/2021
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,725.76	0	2,725.76	25/02/2021 25/02/2021
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,293.60 -662.24	0	3,293.60 -662.24	25/02/2021
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,730.60	0	3,730.60	25/02/2021
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-656.98	0	-656.98	26/03/2021
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,017.81	0	3,017.81	26/03/2021
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,603.83	0	4,603.83	26/03/2021
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,690.53 5,087.65	0	-1,690.53 5,087.65	26/03/2021 26/03/2021
Milestone Catering	Other Professional Fees	Depot	1,600.00	320	1,920.00	30/03/2021
Milestone Catering	Other Professional Fees	Civic Centre Rest	1,720.00	344	2,064.00	30/03/2021
Milestone Catering	Catering - Costs and Equipment	Depot Canteen	1,850.50	370.1	2,220.60	30/03/2021
Milestone Catering	Other Professional Fees	Civic Centre Rest	1,872.00	374.4	2,246.40	30/03/2021
Milestone Catering	Other Professional Fees	Depot	2,040.00	408	2,448.00	30/03/2021
Milestone Catering	Other Professional Fees	Depot Canteen	1,912.50	382.5	2,295.00	31/03/2021
Millbridge Care Home	Residential Placements	Long Term Care	2,821.04	0	2,821.04	26/01/2021
Millbridge Care Home	Residential Placements	Long Term Care	2,548.04	0	2,548.04	25/02/2021
Millbridge Care Home Miltonland Limited	Residential Placements Rents	Long Term Care	2,821.04 3,750.00	0 750	2,821.04 4,500.00	26/03/2021 17/03/2021
Mind In Harrow	Other Professional Fees	Adult Skills Budget	19,076.00	/50	4,500.00	06/01/2021
Mind In Harrow	Grants and Subscriptions	Access Harrow	1,400.00	0	1,400.00	23/03/2021
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,107.89	221.58	1,329.47	05/01/2021
Mindme	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,134.00	226.8	1,360.80	23/03/2021
Minister Pathways (Greenways)	Residential Placements	Long Term Care	-3,148.09	0	-3,148.09	26/01/2021
Minister Pathways (Greenways)	Residential Placements	Long Term Care	6,296.19	0	6,296.19	26/01/2021
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	26/01/2021
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,657.94	0	5,657.94	26/01/2021
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,301.34	0	-1,301.34	26/01/2021
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,752.15	0	6,752.15	26/01/2021
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Care Long Term Care	5,686.88 -2,843.44	0	5,686.88 -2,843.44	25/02/2021 25/02/2021
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements	Long Term Care	-2,843.44 3,400.00	0	-2,843.44 3,400.00	25/02/2021
Minister Pathways (Greenways)	Residential Placements	Long Term Care	5,110.40	0	5,110.40	25/02/2021
Minister Pathways (Greenways)		-		0	-1,175.40	25/02/2021
	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,175.40	0	1,1,5,40	25/02/2021
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,098.72	0	6,098.72	25/02/2021
Minister Pathways (Greenways) Minister Pathways (Greenways)						

Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Care	-3,148.09	0	-3,148.09	25/03/2021
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements	Long Term Care Long Term Care	3,764.29 5,657.94	0	3,764.29 5,657.94	25/03/2021 25/03/2021
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	5,247.32	0	5,247.32	25/03/2021
Minister Pathways (Greenways)	Recovery of Costs (External - Non Vatable)	Long Term Care	-5,694.45	0	-5,694.45	25/03/2021
Minister Pathways (Greenways)	Residential Placements	Working Together - Learning Disability	6,752.15 650	0	6,752.15 780	25/03/2021
Miriam Carrion Benitez Miriam Carrion Benitez	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	650	130 130	780	03/03/2021 03/03/2021
MISCO	Computer Purchases	Planning and Public protection IT system	1,813.36	362.67	2,176.03	26/03/2021
Mitreprize LTD	Catering - Costs and Equipment	Director of Environmental Services	6,564.00	1,312.80	7,876.80	12/01/2021
Mitreprize LTD Mitreprize LTD	Catering - Costs and Equipment	Adults Catering Depot Canteen	657.7 965.7	131.54 193.14	789.24 1,158.84	11/02/2021
Mitreprize LTD Mitreprize LTD	Catering - Costs and Equipment General Upkeep of Estates, Signage	Non-Delegated Building Maintenance	4,450.50	890.1	5,340.60	11/02/2021 11/02/2021
Mitreprize LTD	Cleaning and Domestic Materials	TFM	582	116.4	698.4	17/02/2021
Mitreprize LTD	Fire Extinguishers	Civic Centre Rest	455.5	91.1	546.6	08/03/2021
Mitreprize LTD	Furniture Purchase and Repair	Non-Delegated Building Maintenance	595	119	714	08/03/2021
Mitreprize LTD Mitreprize LTD	Fire Extinguishers Private Contractors, Third Party Payments	TFM Depot	1,601.00 6,277.54	320.2 1,255.51	1,921.20 7,533.05	08/03/2021 09/03/2021
Mitreprize LTD	Other Professional Fees	Civic Centre Rest	614.47	122.89	737.36	10/03/2021
Mitreprize LTD	Advertising	Non-Delegated Building Maintenance	978	195.6	1,173.60	11/03/2021
MMCG (2) Ltd	Nursing Care	COVID-19 Public Health	4,718.91	0	4,718.91	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,191.45 -1,790.74	0	3,191.45 -1,790.74	26/01/2021 26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.04	0	-1,106.04	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.19 -1,009.49	0	-733.19 -1,009.49	26/01/2021 26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-775.58	0	-775.58	26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	3,095.44 -659.19	0	3,095.44 -659.19	26/01/2021 26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	3,112.22	0	3,112.22	26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 3,191.45	0	-733.19 3,191.45	26/01/2021 26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-736.96	0	-736.96	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	3,191.45	0	3,191.45	26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-698.87	0	-698.87	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 3,191.45	0	-733.19 3,191.45	26/01/2021 26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	3,575.63	0	3,575.63	26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-733.19 3,764.29	0	-733.19 3,764.29	26/01/2021 26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-650.34	0	-650.34	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	3,764.29	0	3,764.29	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	3,790.28 -733.19	0	3,790.28 -733.19	26/01/2021 26/01/2021
MMCG (2) Ltd	Nursing Care	Working Together - Learning Disability	4,281.37	0	4,281.37	26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-392.64	0	-392.64	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,718.91 -796.39	0	4,718.91 -796.39	26/01/2021 26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care Self funders L.T Adult Social Care	4,590.57 4,497.48	0	4,590.57 4,497.48	26/01/2021 26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Interim Funding	-360.62	0	-360.62	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Self funders L.T Adult Social Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.14	0	4,686.14	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-468.32 6,421.43	0	-468.32 6,421.43	26/01/2021 26/01/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,697.00	0	-2,697.00	26/01/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	26/01/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-211.91	0	-211.91	26/01/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care	Interim Funding COVID-19 Public Health	5,757.14 -7,306.70	0	5,757.14 -7,306.70	26/01/2021 25/02/2021
MMCG (2) Ltd	Nursing Care	Interim Funding	4,000.00	0	4,000.00	25/02/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-3,960.00	0	-3,960.00	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-662.24	0	-662.24 -1,617.44	25/02/2021 25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care	Long Term Care Long Term Care	-1,617.44 2,882.60	0	2,882.60	25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	2,882.60	0	2,882.60	25/02/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-999	0	-999	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	2,882.60 -911.8	0	2,882.60 -911.8	25/02/2021 25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	2,882.60	0	2,882.60	25/02/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-700.52	0	-700.52	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Team - PD	-662.24 2,795.88	0	-662.24 2,795.88	25/02/2021 25/02/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-595.4	0	-595.4	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.4 2,811.04	0	-595.4 2,811.04	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	2,811.04 2,882.60	0	2,811.04 2,882.60	25/02/2021 25/02/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-665.64	0	-665.64	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	2,882.60	0	2,882.60	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-631.24 -662.24	0	-631.24 -662.24	25/02/2021 25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	2,882.60	0	2,882.60	25/02/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24 3,229.60	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,229.60 -595.4	0	3,229.60 -595.4	25/02/2021 25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	3,400.00	0	3,400.00	25/02/2021

MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-587.4	0	-587.4	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-662.24 3,400.00	0	-662.24 3,400.00	25/02/2021 25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,423.48	0	3,423.48	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Working Together - Learning Disability	-662.24 3,867.04	0	-662.24 3,867.04	25/02/2021 25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-354.64	0	-354.64	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,262.24 -719.32	0	4,262.24 -719.32	25/02/2021 25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	4,146.32	0	4,146.32	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-595.4 -662.24	0	-595.4 -662.24	25/02/2021 25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Self funders L.T Adult Social Care	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-325.72	0	-325.72	25/02/2021
MMCG (2) Ltd	Nursing Care	Self funders L.T Adult Social Care	4,062.24	0	4,062.24	25/02/2021 25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-002.24 -423	0	-002.24 -423	25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	4,232.64	0	4,232.64	25/02/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,436.00		-2,436.00	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Care Interim Funding	5,800.00 5,200.00	0	5,800.00 5,200.00	25/02/2021 25/02/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-191.4	0	-191.4	25/02/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-662.24	0	-662.24	25/02/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Team - PD	9,029.06 4,052.79	0	9,029.06 4,052.79	25/02/2021 25/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-659.19	0	-659.19	25/03/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,690.53		-1,690.53	25/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-659.19 -1,690.53	0	-659.19 -1,690.53	25/03/2021 25/03/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	4,069.57	0	4,069.57	25/03/2021
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	4,747.62	0	4,747.62	25/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Working Together - Learning Disability	-1,690.53 5,238.71	0	-1,690.53 5,238.71	25/03/2021 25/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-392.64	0	-392.64	25/03/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,690.53		-1,690.53	25/03/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	5,547.92	0	5,547.92	25/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-659.19 -1,690.53	0	-659.19 -1,690.53	25/03/2021 25/03/2021
MMCG (2) Ltd	Nursing Care	Self funders L.T Adult Social Care	5,454.82	0	5,454.82	25/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-360.62	0	-360.62	25/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Self funders L.T Adult Social Care Long Term Care	-1,690.53 -1,690.53		-1,690.53 -1,690.53	25/03/2021 25/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-468.32	0	-468.32	25/03/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	5,643.48	0	5,643.48	25/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Care	6,421.43 -2,697.00	0	6,421.43 -2,697.00	25/03/2021 25/03/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care Interim Funding	-1,690.53		-2,097.00	25/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Interim Funding	-1,175.67	0	-1,175.67	25/03/2021
MMCG (2) Ltd	Nursing Care	Interim Funding	6,714.49	0	6,714.49	25/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,632.64 -409	0	4,632.64 -409	25/03/2021 25/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,790.74		-1,790.74	26/03/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53		-1,690.53	26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	4,148.79 4,148.79	0	4,148.79 4,148.79	26/03/2021 26/03/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53		-1,690.53	26/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,106.04		-1,106.04	26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,009.49 -1,690.53		-1,009.49 -1,690.53	26/03/2021 26/03/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	4,148.79	0	4,148.79	26/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-775.58	0	-775.58	26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,690.53 4,148.79	0	-1,690.53 4,148.79	26/03/2021 26/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-736.96	0	-736.96	26/03/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Care Long Term Care	4,148.79 4,148.79	0	4,148.79 4,148.79	26/03/2021 26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53		-1,690.53	26/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-698.87	0	-698.87	26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,690.53 4,148.79	0	-1,690.53 4,148.79	26/03/2021 26/03/2021
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53		-1,690.53	26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,532.98 -650.34	0	4,532.98 -650.34	26/03/2021 26/03/2021
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53		-1,690.53	26/03/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	4,721.63	0	4,721.63	26/03/2021
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-796.39 -1,690.53	0	-796.39 -1,690.53	26/03/2021 26/03/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	5,437.58	0	5,437.58	26/03/2021
MMCG (2) Ltd	Nursing Care	Long Term Care	4,721.63	0	4,721.63	26/03/2021
MMCG (2) Ltd MNA Home Care Services	Recovery of Costs (External - Non Vatable) Domiciliary Care	Long Term Care COVID-19 Public Health	-1,690.53 653.6	0	-1,690.53 653.6	26/03/2021 08/01/2021
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	688.88	0	688.88	08/01/2021
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	709.52	0	709.52	08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	851.2 886.9	0	851.2 886.9	08/01/2021 08/01/2021
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	992.88	0	992.88	08/01/2021
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,003.20	0	1,003.20	08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	577.6 787.73	0	577.6 787.73	08/01/2021 08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care	COVID-19 Public Health COVID-19 Public Health	787.73	0	787.73	08/01/2021
MNA Home Care Services	Domiciliary Care	COVID-19 Public Health	1,383.06	0	1,383.06	08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	COVID-19 Public Health Personalisation	1,778.22 506.48	0	1,778.22 506.48	08/01/2021 08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	506.48	0	506.48 516.8	08/01/2021 08/01/2021
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.8	0	516.8	08/01/2021
MNA Home Care Services	Domiciliary Care	Personalisation	527.12	0	527.12	08/01/2021
	Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	529.99 557.52	0	529.99 557.52	08/01/2021 08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care		567.28		567.28	08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation		0		
MNA Home Care Services MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	567.28	0	567.28	08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care Domiciliary Care					08/01/2021 08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc	567.28 567.28 567.28 567.28	0 0 0	567.28 567.28 567.28 567.28	08/01/2021 08/01/2021 08/01/2021 08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation	567.28 567.28 567.28 567.28 567.28 570	0 0 0 0	567.28 567.28 567.28 567.28 567.28 570	08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	567.28 567.28 567.28 567.28 567.28 570 608	0 0 0	567.28 567.28 567.28 567.28 570 608	08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation Working Together - Learning Disability Personalisation Self funders Personalisation - Adult Soc Personalisation	567.28 567.28 567.28 567.28 567.28 570	0 0 0 0 0	567.28 567.28 567.28 567.28 567.28 570	08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021

MNA Home Care Services MNA Home Care Services

MNA Home Care Services

Domiciliary Care , Domiciliary Care , Domiciliary Care Reablement for Care Clients Reablement for Care Clients Reablement for Care Clients

Personalisation Personalisation	638.4 638.4	0	638.4 638.4	08/01/20 08/01/20
Personalisation	638.4	0	638.4	08/01/20
Self funders Personalisation - Adult Soc	699.2	0	699.2	08/01/20
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	705.54 709.52	0	705.54 709.52	08/01/20 08/01/20
Personalisation	709.52	0	709.52	08/01/20
Personalisation	709.52	0	709.52	08/01/20
Personalisation Personalisation	709.52 725.81	0	709.52 725.81	08/01/20
Personalisation Personalisation	725.81 729.6	0	725.81	08/01/20 08/01/20
Personalisation	744.8	0	744.8	08/01/20
Personalisation	744.8	0	744.8	08/01/20
Personalisation Personalisation	760.2 780.08	0	760.2 780.08	08/01/20 08/01/20
Personalisation	790.56	0	790.56	08/01/20
Personalisation	817.97	0	817.97	08/01/20
Personalisation	823.5	0	823.5	08/01/20
Personalisation Personalisation	851.2 550.23	0	851.2 550.23	08/01/20 08/01/20
Self funders Personalisation - Adult Soc	334.68	0	334.68	08/01/20
Personalisation	901.68	0	901.68	08/01/20
Personalisation Personalisation	922.32	0	922.32	08/01/2
Personalisation Personalisation	942.4 955.43	0	942.4 955.43	08/01/2 08/01/2
Personalisation	973.12	ō	973.12	08/01/2
Personalisation	992.88	0	992.88	08/01/2
Working Together - Learning Disability	1,064.00	0	1,064.00	08/01/2
Personalisation Personalisation	1,112.31 1,135.12	0	1,112.31 1.135.12	08/01/20 08/01/20
Personalisation	1,135.12	0	1,135.12	08/01/2
Working Together - Learning Disability	1,155.20	0	1,155.20	08/01/2
Personalisation - PD	1,175.28	0	1,175.28	08/01/2
Personalisation Personalisation	1,276.80	0	1,276.80	08/01/20
Personalisation	1,287.12 1,560.72	0	1,287.12 1,560.72	08/01/2 08/01/2
Personalisation	1,915.20	0	1,915.20	08/01/2
Personalisation	1,945.60	0	1,945.60	08/01/2
Personalisation Personalisation	1,986.32	0	1,986.32 2,229.52	08/01/2
Personalisation	2,229.52 2,452.08	0	2,229.52 2,452.08	08/01/2 08/01/2
COVID-19 Public Health	-668.8	0	-668.8	27/01/2
COVID-19 Public Health	1,572.84	0	1,572.84	27/01/2
COVID-19 Public Health COVID-19 Public Health	532.14 987.9	0	532.14 987.9	27/01/2 27/01/2
COVID-19 Public Health	1.021.14	0	1.021.14	27/01/2
COVID-19 Public Health	1,383.06	0	1,383.06	27/01/2
Self funders Personalisation - Adult Soc	-1,878.64	0	-1,878.64	27/01/2
Personalisation Personalisation	516.8 516.8	0	516.8 516.8	27/01/2 27/01/2
Working Together - Learning Disability	516.8	0	516.8	27/01/2
Personalisation	524.17	0	524.17	27/01/2
Personalisation	527.12	0	527.12	27/01/2
Personalisation Personalisation	557.52 567.28	0	557.52 567.28	27/01/2 27/01/2
Personalisation	567.28	0	567.28	27/01/2
Working Together - Learning Disability	567.28	0	567.28	27/01/2
Personalisation	567.42	0	567.42	27/01/2
Personalisation Personalisation	608 611.8	0	608 611.8	27/01/2 27/01/2
Personalisation	618.32	0	618.32	27/01/2
Personalisation	621.03	0	621.03	27/01/2
Self funders Personalisation - Adult Soc	622.1	0	622.1	27/01/2
Personalisation Personalisation	638.4 638.4	0	638.4 638.4	27/01/2
Personalisation	638.4	0	638.4	27/01/2 27/01/2
Personalisation	638.4	0	638.4	27/01/2
Personalisation	638.4	0	638.4	27/01/2
Personalisation Self funders Personalisation - Adult Soc	660.27 699.2	0	660.27 699.2	27/01/2
Self funders Personalisation - Adult Soc	709.52	0	709.52	27/01/2 27/01/2
Personalisation	709.52	0	709.52	27/01/2
Personalisation	709.52	0	709.52	27/01/2
Self funders Personalisation - Adult Soc	719.28	0	719.28	27/01/2
Personalisation Personalisation	738.65 744.8	0	738.65 744.8	27/01/2 27/01/2
Personalisation	144.8	0	144.8	27/01/2
Self funders Personalisation - Adult Soc	618.32	0	618.32	27/01/2
Personalisation Personalisation	780.08 780.08	0	780.08 780.08	27/01/2
Personalisation Personalisation	780.08 814.29	0	780.08 814.29	27/01/2 27/01/2
Personalisation	851.2	0	851.2	27/01/2
Personalisation	851.2	0	851.2	27/01/2
Personalisation Personalisation	856.18 875.63	0	856.18 875.63	27/01/2
Personalisation Personalisation	875.63 901.68	0	875.63 901.68	27/01/2 27/01/2
Personalisation	922.32	0	922.32	27/01/2
Personalisation	922.32	0	922.32	27/01/2
Personalisation	922.32	0	922.32	27/01/2
Personalisation Self funders Personalisation - Adult Soc	942.4 988.26	0	942.4 988.26	27/01/2 27/01/2
Personalisation	992.88	0	992.88	27/01/2
Self funders Personalisation - Adult Soc	1,033.32	0	1,033.32	27/01/2
Norking Together - Learning Disability	1,064.00	0	1,064.00	27/01/2
Personalisation Personalisation	1,064.28 1,135.11	0	1,064.28 1,135.11	27/01/2 27/01/2
Personalisation	1,135.12	0	1,135.12	27/01/2
Personalisation	1,135.12	0	1,135.12	27/01/2
Working Together - Learning Disability	1,155.20	0	1,155.20	27/01/2
Personalisation - PD Self funders Personalisation - Adult Soc	1,175.28 1,201.08	0	1,175.28 1,201.08	27/01/2 27/01/2
Personalisation	1,276.80	0	1,201.08	27/01/2 27/01/2
Personalisation	1,282.02	0	1,282.02	27/01/2
Personalisation	1,459.20	0	1,459.20	27/01/2
Personalisation Personalisation	1,489.32	0	1,489.32	27/01/2
Personalisation Personalisation	1,915.20 1,986.32	0	1,915.20 1,986.32	27/01/2 27/01/2
Personalisation	2,006.40	0	2,006.40	27/01/2
	2,229.52	0	2,229.52	27/01/2
Personalisation	2,452.08	0	2,452.08	
Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health			2,452.08 615.95 693	27/01/2 12/02/2 12/02/2

MNA Home Care Services MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa

MNA Home Care Services

Reablement for Care Clients Domiciliary Care , Domiciliary Care Reablement for Care Clients Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Respite Costs Adults & Social - Client Charges

	57.70		57.70	45/02/2024
COVID-19 Public Health COVID-19 Public Health	57.78 775.28	0	57.78 775.28	15/02/2021 15/02/2021
COVID-19 Public Health	970.7	0	970.7	15/02/2021
COVID-19 Public Health	693	0	693	15/02/2021
COVID-19 Public Health	770.22	0	770.22	15/02/2021
COVID-19 Public Health COVID-19 Public Health	879.95 1,056.00	0	879.95 1,056.00	15/02/2021 15/02/2021
Reablement - OP	558.49	0	558.49	15/02/2021
COVID-19 Public Health	-800.72	0	-800.72	03/03/2021
COVID-19 Public Health	851.2	0	851.2	03/03/2021
COVID-19 Public Health COVID-19 Public Health	684 1,114.62	0	684 1,114.62	03/03/2021 03/03/2021
COVID-19 Public Health	1,671.78	0	1,671.78	03/03/2021
Personalisation	-1,339.28	0	-1,339.28	03/03/2021
Self funders Personalisation - Adult Soc	-1,201.08	0	-1,201.08	03/03/2021
Personalisation	-625.37	0	-625.37	03/03/2021
Personalisation Personalisation	-506.8 506.48	0	-506.8 506.48	03/03/2021
Personalisation	516.8	0	516.8	03/03/2021 03/03/2021
Working Together - Learning Disability	516.8	0	516.8	03/03/2021
Personalisation	516.8	0	516.8	03/03/2021
Personalisation	557.2	0	557.2	03/03/2021
Personalisation	567.28	0	567.28	03/03/2021
Personalisation Working Together - Learning Disability	567.28 567.28	0	567.28 567.28	03/03/2021 03/03/2021
Personalisation	567.28	0	567.28	03/03/2021
Self funders Personalisation - Adult Soc	567.28	0	567.28	03/03/2021
Personalisation	110.41	0	110.41	03/03/2021
Personalisation	457.96	0	457.96	03/03/2021
Personalisation Self funders Personalisation - Adult Soc	608.16 610.59	0	608.16 610.59	03/03/2021 03/03/2021
Personalisation	618.32	0	618.32	03/03/2021
Personalisation	638.4	0	638.4	03/03/2021
Personalisation	638.4	0	638.4	03/03/2021
Personalisation	638.4	0	638.4	03/03/2021
Personalisation Personalisation	638.4 638.4	0	638.4 638.4	03/03/2021
Personalisation Personalisation	638.4	0	638.4 638.4	03/03/2021 03/03/2021
Personalisation	22.8	0	22.8	03/03/2021
Self funders Personalisation - Adult Soc	618.32	0	618.32	03/03/2021
Personalisation	686.59	0	686.59	03/03/2021
Self funders Personalisation - Adult Soc	688.88	0	688.88	03/03/2021
Personalisation Personalisation	691.6 694.18	0	691.6 694.18	03/03/2021 03/03/2021
Self funders Personalisation - Adult Soc	699.2	0	699.2	03/03/2021
Personalisation	709.52	0	709.52	03/03/2021
Self funders Personalisation - Adult Soc	709.52	0	709.52	03/03/2021
Personalisation	709.52	0	709.52	03/03/2021
Personalisation	744.8	0	744.8	03/03/2021
Personalisation Personalisation	780.08 836.17	0	780.08 836.17	03/03/2021 03/03/2021
Personalisation	851.2	0	851.2	03/03/2021
Personalisation	851.2	0	851.2	03/03/2021
Personalisation	861.39	0	861.39	03/03/2021
Personalisation	901.68	0	901.68	03/03/2021
Personalisation Personalisation	922.32 942.4	0	922.32 942.4	03/03/2021 03/03/2021
Personalisation	992.88	0	992.88	03/03/2021
Personalisation	992.88	0	992.88	03/03/2021
Personalisation	993.01	0	993.01	03/03/2021
Working Together - Learning Disability	1,064.00	0	1,064.00	03/03/2021
Personalisation Personalisation	1,135.12 1,135.12	0	1,135.12 1,135.12	03/03/2021 03/03/2021
Personalisation	91.2	0	91.2	03/03/2021
Personalisation	1,053.68	0	1,053.68	03/03/2021
Working Together - Learning Disability	1,155.20	0	1,155.20	03/03/2021
Personalisation - PD	1,175.28	0	1,175.28	03/03/2021
Personalisation	597.03	0	597.03 684.79	03/03/2021
Personalisation Personalisation	684.79 1,337.60	0	1,337.60	03/03/2021 03/03/2021
Personalisation	1,337.60	0	1,337.60	03/03/2021
Personalisation	1,106.94	0	1,106.94	03/03/2021
Personalisation	524.52	0	524.52	03/03/2021
Personalisation Personalisation	1,844.08	0	1,844.08 1,915.20	03/03/2021
Personalisation	1,915.20 1,945.60	0	1,915.20	03/03/2021 03/03/2021
Personalisation	1,986.32	0	1,986.32	03/03/2021
Personalisation	2,229.52	0	2,229.52	03/03/2021
Personalisation	2,269.68	0	2,269.68	03/03/2021
Personalisation	2,432.00	0	2,432.00 520.21	03/03/2021
COVID-19 Public Health COVID-19 Public Health	520.21 830.25	0	520.21 830.25	30/03/2021 30/03/2021
COVID-19 Public Health	877.48	0	877.48	30/03/2021
COVID-19 Public Health	882.5	0	882.5	30/03/2021
COVID-19 Public Health	1,020.15	0	1,020.15	30/03/2021
Reablement - OP	512.25	0	512.25	30/03/2021
Reablement - OP Reablement - OP	660 1,204.50	0	660 1,204.50	30/03/2021 30/03/2021
Reablement - OP Long Term Care	1,204.50 2,063.71	0	1,204.50 2,063.71	30/03/2021 26/01/2021
Long Term Care	-659.19	0	-659.19	26/01/2021
Long Term Care	3,810.83	0	3,810.83	26/01/2021
Long Term Care	-659.19	0	-659.19	26/01/2021
Long Term Care	-733.19	0	-733.19	26/01/2021
Long Term Care Long Term Care	-720.26 4,032.26	0	-720.26 4,032.26	26/01/2021 26/01/2021
Long Term Care	-659.19	0	4,032.28	26/01/2021
Long Term Care	-733.19	0	-733.19	26/01/2021
Long Term Care	-885.71	0	-885.71	26/01/2021
Long Term Care	4,032.26	0	4,032.26	26/01/2021
Long Term Care Long Term Care	-659.19 -733.19	0	-659.19 -733.19	26/01/2021 26/01/2021
Long Term Care	4,871.43	0	4,871.43	26/01/2021
Long Term Care	-659.19	0	-659.19	26/01/2021
Long Term Care	-1,550.00	0	-1,550.00	26/01/2021
Interim Funding	-733.19	0	-733.19	26/01/2021
Interim Funding	4,032.26	0	4,032.26	26/01/2021
Long Term Care Long Term Care	3,985.71 -659.19	0	3,985.71 -659.19	26/01/2021 26/01/2021
Long Term Care	-645.91	0	-639.19	26/01/2021
Long Term Care	3,985.71	0	3,985.71	26/01/2021
Long Term Care	5,880.00	0	5,880.00	26/01/2021
Long Term Care	128.57	0	128.57	26/01/2021
Long Term Care	276.44	U	276.44	26/01/2021

MNS Care PLC - Saram Villa Mo Mo Education Ltd Mo Mo Education Ltd Mo Mo Education Ltd Mo Mo Education Ltd Mondrem Limited Monkey Puzzle Day Nursery Monkey Puzzle Day Nursery Monochrome Consultancy Ltd Monochrome Consultancy Ltd Monochrome Consultancy Ltd Monochrome Consultancy Ltd Montessori Montrose Pre School More House School Morgan Law Morgan Law Motor Insurers' Bureau Mr A S A Nagle Mr David Bannocks Mr David Bannocks

Recovery of Costs (External - Non Vatable)	Long Term Care	-1,466.39	0	-1,466.39	26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,260.81	0	-1,260.81	26/01/2021
Nursing Care	Long Term Care	9,078.57	0	9,078.57	26/01/2021
Residential Placements	Long Term Care	10,950.00	0	10,950.00	26/01/2021
Residential Placements	Long Term Care	5,256.00	0	5,256.00	26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,484.51	0	-1,484.51	26/01/2021
Residential Placements	COVID-19 Public Health	3,571.43	0	3,571.43	25/02/2021
Recovery of Costs (External - Non Vatable)	Interim Funding	614.94	0	614.94	25/02/2021
Nursing Care	Interim Funding	-3,381.89	0	-3,381.89	25/02/2021
Respite Costs	Long Term Care	900	0	900	25/02/2021
Adults & Social - Client Charges	Long Term Care	-155.53	0	-155.53	25/02/2021
Residential Placements	Long Term Care	1,864.00	0	1,864.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Adults & Social - Client Charges	Long Term Care	-297.7	0	-297.7	25/02/2021
Respite Costs		1,800.00	0	1,800.00	25/02/2021
	Long Term Care				
Nursing Care	Long Term Care	3,442.04	0	3,442.04	25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	-650.56	0	-650.56	25/02/2021
Nursing Care	Long Term Care	3,642.04	0	3,642.04	25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	-800	0	-800	25/02/2021
Nursing Care	Long Term Care	3,642.04	0	3,642.04	25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Residential Placements	Long Term Care	4,400.00	0	4,400.00	25/02/2021
Residential Placements	Long Term Care	-1,400.00	0	-1,400.00	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-569.4	0	-569.4	25/02/2021
Nursing Care	Long Term Care	4,100.00	0	4,100.00	25/02/2021
Residential Placements	Long Term Care	3,600.00	0	3,600.00	25/02/2021
Adults & Social - Client Charges	-	-595.4	0	-595.4	25/02/2021
	Long Term Care Long Term Care				
Residential Placements	•	3,600.00	0	3,600.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-583.4	0	-583.4	25/02/2021
Residential Placements	Long Term Care	5,785.71	0	5,785.71	25/02/2021
Adults & Social - Client Charges	Long Term Care	-1,697.40	0	-1,697.40	25/02/2021
Nursing Care	Long Term Care	7,585.71	0	7,585.71	25/02/2021
Adults & Social - Client Charges	Long Term Care	-1,614.91	0	-1,614.91	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,395.43	0	-1,395.43	25/02/2021
Adults & Social - Client Charges	Long Term Care	-569.4	0	-569.4	25/02/2021
Residential Placements	Long Term Care	2,016.00	0	2,016.00	25/02/2021
Residential Placements	Long Term Care	4,200.00	0	4,200.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-1,169.54	0	-1,169.54	25/02/2021
Residential Placements	Long Term Care	7,071.43	0	7,071.43	25/02/2021
Residential Placements	Self funders L.T Adult Social Care	8,871.43	0	8,871.43	25/02/2021
Residential Placements	Long Term Care	10,800.00	0	10,800.00	25/02/2021
Residential Placements	Long Term Care	-5,880.00	0	-5,880.00	25/02/2021
Residential Placements	COVID-19 Public Health	2,428.57	0	2,428.57	26/03/2021
			0		
Nursing Care	Interim Funding	734.4		734.4	26/03/2021
Adults & Social - Client Charges	Interim Funding	-7,706.90	0	-7,706.90	26/03/2021
Recovery of Costs (External - Non Vatable)	Interim Funding	-734.4	0	-734.4	26/03/2021
Residential Placements	Long Term Care	2,000.00	0	2,000.00	26/03/2021
Residential Placements	Long Term Care	-694.42	0	-694.42	26/03/2021
Adults & Social - Client Charges	Long Term Care	-284.7	0	-284.7	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Residential Placements	Long Term Care	2,063.71	0	2,063.71	26/03/2021
Nursing Care	Long Term Care	4,768.17	0	4,768.17	26/03/2021
Nursing Care	Long Term Care	-720.26	0	-720.26	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care	Long Term Care	4,989.61	0	4,989.61	26/03/2021
Nursing Care	Long Term Care	-885.71	0	-885.71	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care	Long Term Care	4,221.77	0	4,221.77	26/03/2021
Adults & Social - Client Charges	Long Term Care	-848.51	0	-848.51	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-969.25	0	-969.25	26/03/2021
Nursing Care	Long Term Care	4,989.61	0	4,989.61	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
			0		
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53		-1,690.53 -659.19	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0		26/03/2021
Residential Placements	Long Term Care	-1,550.00	0	-1,550.00	26/03/2021
Residential Placements	Long Term Care	4,871.43	0	4,871.43	26/03/2021
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,050.56	0	-1,050.56	26/03/2021
Nursing Care	Long Term Care	4,856.65	0	4,856.65	26/03/2021
Residential Placements	Long Term Care	3,985.71	0	3,985.71	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Residential Placements	Long Term Care	3,985.71	0	3,985.71	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Adults & Social - Client Charges	Long Term Care	-645.91	0	-645.91	26/03/2021
Residential Placements	Long Term Care	3,985.71	0	3,985.71	26/03/2021
Residential Placements	Self funders L.T Adult Social Care	3,985.71	0	3,985.71	26/03/2021
Residential Placements	Long Term Care	3,985.71	0	3,985.71	26/03/2021
Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	26/03/2021
Residential Placements	Long Term Care	2,232.00	0	2,232.00	26/03/2021
Residential Placements	Long Term Care	4,650.00	0	4,650.00	26/03/2021
Voluntary Organisations TPP	2 year old offer	27,472.50	0	27,472.50	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,308.75	0	31,308.75	11/01/2021
Voluntary Organisations TPP	EY SEN Inclusion Fund	5,600.00	0	5,600.00	05/03/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,011.06	0	28,011.06	12/03/2021
Consultants Fees	Development Control	2,800.00	560	3,360.00	10/02/2021
Voluntary Organisations TPP	2 year old offer	2,800.00	0	3,300.00 945	12/03/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,086.37	0	945 7,086.37	12/03/2021
Consultants Fees	Recommissioning of IT contract	19,021.88	3,804.38	22,826.26	12/03/2021 18/02/2021
Consultants Fees	Recommissioning of IT contract	5,600.00	1,120.00	6,720.00	19/02/2021
Consultants Fees	Recommissioning of IT contract	6,300.00	1,260.00	7,560.00	19/02/2021
Consultants Fees	Recommissioning of IT contract	4,550.00	910	5,460.00	02/03/2021
Soc Serv client direct payments	Fostering	3,830.12	0	3,830.12	12/03/2021
Voluntary Organisations TPP	2 year old offer	3,712.50	0	3,712.50	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,654.38	0	15,654.38	11/01/2021
Voluntary Organisations TPP	EY SEN Inclusion Fund	3,150.00	0	3,150.00	05/03/2021
Voluntary Organisations TPP	2 year old offer	2,755.50	0	2,755.50	12/03/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,021.87	0	4,021.87	12/03/2021
Residential Schools	Ind Residential Day School Placement	3,427.80	0	3,427.80	18/01/2021
Consultants Fees	Marlborough Primary	529.41	105.88	635.29	27/01/2021
Consultants Fees	Marlborough Primary	450	90	540	22/03/2021
Private Contractors, Third Party Payments	Insurance Services	800	0	800	27/01/2021
Consultants Fees	Divisional Director Targeted Services	2,100.60	0	2,100.60	08/02/2021
		2,100.60	0 140	2,100.60 840	08/02/2021
Legal Fees/Advocacy	Barnet Council Legal Services	700			
Legal Fees/Advocacy	Barnet Council Legal Services	/00	140	840	03/03/2021

Mrs C Barnett	Soc Serv client direct payments	Adoption	1,900.00	0	1,900.00	25/03/2021
Ms Aurora Barradas	Soc Serv client direct payments	Section 47 Team	2,800.00	0	2,800.00	16/02/2021
Ms Kelly Webb	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	20/01/2021
Ms Kelly Webb	Legal Fees/Advocacy	Barnet Council Legal Services	600 711	120 0	720 711	20/01/2021
Muddy Puddles Nursery Mullin and Sons Limited	Voluntary Organisations TPP Landlord Repairs Exit Costs	2 year old offer Adaptations	9,214.44	1,842.89	/11 11,057.33	12/03/2021 04/01/2021
Muntham House School	Residential Schools	EOTAS & AP	19,078.00	0	19,078.00	04/01/2021
Music and Talent Agents Limited	Event Suppliers	Corporate Equalities Group	2,000.00	400	2,400.00	04/01/2021
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	17,484.00	0	17,484.00	14/01/2021
My Choice Children's Homes Limited My Choice Children's Homes Limited	Residential Placements Aid Payments to Individuals	Childrens Placements Childrens Placements	7,141.02 3,780.54	0	7,141.02 3,780.54	08/02/2021 08/02/2021
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	17,484.00	0	3,780.54 17,484.00	08/02/2021
My Choice Children's Homes Limited	Residential Placements	Childrens Placements	15,792.00	0	15,792.00	08/03/2021
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	729.6	0	729.6	15/01/2021
My Homecare- KRG Care Ltd	Domiciliary Care	Personalisation	729.6	0	729.6	24/03/2021
N A Brown LTD	Building Maintenance Exit Costs	Street Cleansing	719	143.8	862.8	25/01/2021
N A Brown LTD N.S.E.P. CIC	Building Maintenance Exit Costs Conference Fees and Expenses	Street Cleansing IYSS	1,275.00 15,446.00	255 3,089.20	1,530.00 18,535.20	25/01/2021 23/03/2021
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.61	0	-1,182.61	26/01/2021
NA SS Care Ltd	Nursing Care	Long Term Care	3,596.31	0	3,596.31	26/01/2021
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
NA SS Care Ltd NA SS Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,585.19 -733.19	0	3,585.19 -733.19	26/01/2021 26/01/2021
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	26/01/2021
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-852.5	0	-852.5	26/01/2021
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	26/01/2021
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,068.16	0	-1,068.16	25/02/2021
NA SS Care Ltd NA SS Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-662.24 -595.4	0	-662.24 -595.4	25/02/2021 25/02/2021
NA SS Care Ltd	Nursing Care	Long Term Care	3,248.28	ů 0	3,248.28	25/02/2021
NA SS Care Ltd	Nursing Care	Long Term Care	3,238.24	0	3,238.24	25/02/2021
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
NA SS Care Ltd	Nursing Care	Long Term Care	3,500.00	0	3,500.00	25/02/2021
NA SS Care Ltd NA SS Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-770 3,500.00	0	-770 3,500.00	25/02/2021 25/02/2021
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.61	0	-1,182.61	25/03/2021
NA SS Care Ltd	Nursing Care	Long Term Care	4,553.65	0	4,553.65	25/03/2021
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	25/03/2021
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	25/03/2021
NA SS Care Ltd NA SS Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,542.53 -1.690.53	0	4,542.53 -1,690.53	25/03/2021 25/03/2021
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	25/03/2021
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-852.5	0	-852.5	25/03/2021
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.00	0	3,875.00	25/03/2021
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-2,635.84	-527.17	-3,163.01	19/01/2021
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	18,969.93	3,793.99 3,881.21	22,763.92 23,287.24	19/01/2021 19/01/2021
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	19,406.03 20,496.25	4,099.25	23,287.24 24,595.50	19/01/2021
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	20,932.39	4,186.48	25,118.87	19/01/2021
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	23,330.72	4,666.14	27,996.86	19/01/2021
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	23,330.72	4,666.14	27,996.86	19/01/2021
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	23,330.72 23,330.72	4,666.14 4,666.14	27,996.86 27,996.86	19/01/2021 19/01/2021
Nas Services Ltd National Fostering Agency	Residential Schools Foster Payments	Asylum Client Expenditure	3,222.45	4,000.14	3,222.45	19/01/2021
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	19/01/2021
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	19/01/2021
National Fostering Agency	Foster Payments	Childrens Placements	3,538.34	0	3,538.34	19/01/2021
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Childrens Placements Childrens Placements	684.84 2,967.64	0	684.84 2,967.64	10/02/2021 10/02/2021
National Fostering Agency	Foster Payments	Childrens Placements	3,424.20	0	3,424.20	10/02/2021
National Fostering Agency	Foster Payments	Childrens Placements	3,424.20	0	3,424.20	10/02/2021
National Fostering Agency	Foster Payments	Childrens Placements	3,538.34	0	3,538.34	10/02/2021
National Fostering Agency	Foster Payments	Childrens Placements	1,226.40	0	1,226.40	15/02/2021
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Childrens Placements Childrens Placements	2,963.80 3,168.20	0	2,963.80 3,168.20	15/02/2021 15/02/2021
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	08/03/2021
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,253.20	0	3,253.20	08/03/2021
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,361.64	0	3,361.64	08/03/2021
National Fostering Agency	Foster Payments	Childrens Placements	3,538.34	0	3,538.34	08/03/2021
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,538.34 3,538.34	0	3,538.34 3,538.34	08/03/2021 08/03/2021
National Governors' Association	Other Professional Fees	Harrow Schools Standards & Effectivenes	1,722.00	0	1,722.00	28/01/2021
National Star College	Adults & Social - Client Charges	Working Together - Learning Disability	2,411.17	0	2,411.17	04/01/2021
National Star College	Residential Placements	Working Together - Learning Disability	8,948.41	0	8,948.41	04/01/2021
National Star College National Star College	Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	8,948.42 8,082.44	0	8,948.42 8,082.44	03/02/2021 08/03/2021
National Star Foundation	Nursing Care	TU-ISP Provision	1,301.29	0	1,301.29	21/01/2021
National Star Foundation	Nursing Care	TU-ISP Provision	1,301.29	0	1,301.29	08/03/2021
NCER CIC	Other Professional Fees	CS Licences	8,413.09	1,682.62	10,095.71	16/02/2021
NCFE NCR Printing	Other Professional Fees Printing (external)	Community Learning Trust Wiseworks	720 1,871.00	0 374.2	720 2,245.20	15/02/2021 22/03/2021
New Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	374.2	2,245.20 4,032.26	22/03/2021 26/01/2021
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,032.26	0	4,032.26	26/01/2021
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-733.19 -659.19	0	-733.19 -659.19	26/01/2021 26/01/2021
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements	Long Term Care Long Term Care	4,207.14	0	4,207.14	26/01/2021
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,092.86	0	5,092.86	26/01/2021
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-632.62	0	-632.62	26/01/2021
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements Residential Placements	Long Term Care COVID-19 Public Health	4,539.29 5,014.29	0	4,539.29 5,014.29	26/01/2021 25/02/2021
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,642.04	0	3,642.04	25/02/2021
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24 3,642.04	0	-662.24 3,642.04	25/02/2021 25/02/2021
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Residential Placements	Long Term Care Long Term Care	3,642.04 3,800.00	0	3,642.04 3,800.00	25/02/2021 25/02/2021
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,600.00	0	4,600.00	25/02/2021
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-571.4	0	-571.4	25/02/2021
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care	-662.24 4,100.00	0	-662.24 4,100.00	25/02/2021 25/02/2021
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care Long Term Care	4,100.00	0	4,100.00	26/03/2021
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,989.61	0	4,989.61	26/03/2021
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,989.61 -659.19	0	4,989.61 -659.19	26/03/2021 26/03/2021
Neem Tree Care Ltd	Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/03/2021
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-632.62	0	-632.62	26/03/2021

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Recovery of Costs (External - Non Vatable)
Nursing Care Residential Placements
Soc Serv client direct payments
Legal Fees/Advocacy Foster Payments
Foster Payments Foster Payments
Domiciliary Care Domiciliary Care
Reablement for Care Clients Domiciliary Care
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Reablement for Care Clients Fuel Costs
Fuel Costs Fuel Costs
Fuel Costs Gas
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients
Supptd Accommodation for Social Care Clients
Event Suppliers

Long Term Care Long Term Care Long Term Care	-1,690.53 6,050.20 4,539.29	0 0 0	-1,690.53 6,050.20 4,539.29	26/03/202 26/03/202 26/03/202
Children Looked After Team 1	3,460.00	692	4,152.00	19/03/202
Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	02/02/202
Asylum Client Expenditure	3,963.66	792.73	4,756.39	14/01/202
Asylum Client Expenditure Asylum Client Expenditure	3,963.66 3,580.08	792.73 716.02	4,756.39 4,296.10	08/02/202 08/03/202
COVID-19 Public Health	709.24	0	709.24	12/01/202
COVID-19 Public Health	957.6	0	957.6	12/01/202
COVID-19 Public Health	693	0	693	12/01/202
Personalisation	-3,636.70	0	-3,636.70	12/01/202
Personalisation Personalisation	602.84 628.36	0	602.84 628.36	12/01/202 12/01/202
Reablement - OP	687.55	0	687.55	12/01/202
Personalisation	1,064.00	0	1,064.00	12/01/202
COVID-19 Public Health	783.75	0	783.75	01/02/202
COVID-19 Public Health	532.52	0	532.52	03/02/202
COVID-19 Public Health COVID-19 Public Health	709.24 831	0	709.24 831	03/02/202 03/02/202
COVID-19 Public Health	680.2	0	680.2	03/02/202
Personalisation	-18,328.83	0	-18,328.83	03/02/202
Personalisation	-6,177.86	0	-6,177.86	03/02/202
Personalisation	521.82	0	521.82	03/02/202
Self funders Personalisation - Adult Soc	532	0	532	03/02/202
Personalisation Personalisation	575.02 602.98	0	575.02 602.98	03/02/202
Personalisation	634.46	0	634.46	03/02/202 03/02/202
Personalisation	663.92	0	663.92	03/02/202
Personalisation	678.98	0	678.98	03/02/202
Personalisation	699.34	0	699.34	03/02/202
Personalisation	709.52	0	709.52	03/02/202
Personalisation	709.52	0	709.52	03/02/202
Personalisation Personalisation	711.88 739.64	0	711.88 739.64	03/02/202 03/02/202
Self funders Personalisation - Adult Soc	752.4	0	752.4	03/02/202
Self funders Personalisation - Adult Soc	770.04	0	770.04	03/02/202
Personalisation	912	0	912	03/02/202
Personalisation Personalisation	947.28 950	0	947.28 950	03/02/202 03/02/202
Personalisation	1,064.12	0	1,064.12	03/02/202
Personalisation	1,256.72	0	1,256.72	03/02/202
Personalisation	3,140.27	0	3,140.27	03/02/202
Personalisation	6,177.86	0	6,177.86	03/02/202
Personalisation	17,357.14	0	17,357.14	03/02/202
COVID-19 Public Health	597.8	0	597.8	12/02/202
COVID-19 Public Health Personalisation	1,064.14 532	0	1,064.14 532	12/02/202 12/02/202
Personalisation Personalisation	559.68	0	532	12/02/202
Personalisation	562.26	0	562.26	12/02/202
Personalisation	562.4	0	562.4	12/02/202
Personalisation	570	0	570	12/02/202
Personalisation	623.2	0	623.2	12/02/202
Personalisation	648.72	0	648.72	12/02/202
Personalisation Personalisation	679.12 686.72	0	679.12 686.72	12/02/202 12/02/202
Personalisation	694.32	0	694.32	12/02/202
Personalisation	709.52	0	709.52	12/02/202
Self funders Personalisation - Adult Soc	737.2	0	737.2	12/02/202
Self funders Personalisation - Adult Soc	749.96	0	749.96	12/02/202
Personalisation	754.84	0	754.84 782.66	12/02/202
Self funders Personalisation - Adult Soc Personalisation	782.66 820.8	0	782.66 820.8	12/02/202 12/02/202
Personalisation	863.82	0	863.82	12/02/202
Personalisation	868.84	0	868.84	12/02/202
Personalisation	224.49	0	224.49	12/02/202
Personalisation	692.69	0	692.69	12/02/202
Personalisation	962.62	0	962.62 965.2	12/02/202
Personalisation Personalisation	965.2 1,256.72	0	965.2 1,256.72	12/02/202 12/02/202
Personalisation	1,309.64	0	1,309.64	12/02/202
Personalisation	1,710.14	0	1,710.14	12/02/202
Personalisation	2,318.00	0	2,318.00	12/02/202
COVID-19 Public Health	1,393.51	0	1,393.51	22/02/202
Personalisation	515.58	0	515.58	22/02/202
Personalisation Personalisation	559.68	0	559.68 587.64	22/02/202
Personalisation Personalisation	587.64 618.04	0	587.64 618.04	22/02/202 22/02/202
Personalisation	638.4	0	638.4	22/02/202
Personalisation	648.72	0	648.72	22/02/202
Personalisation	699.34	0	699.34	22/02/202
Personalisation	701.92	0	701.92	22/02/202
Personalisation Self funders Personalisation - Adult Soc	709.52 744.8	0	709.52 744.8	22/02/202 22/02/202
Self funders Personalisation - Adult Soc	744.8	0	744.8	22/02/202
Personalisation	775.2	0	775.2	22/02/202
Personalisation	866.26	0	866.26	22/02/202
Personalisation	866.4	0	866.4	22/02/202
Self funders Personalisation - Adult Soc	912	0	912	22/02/202
Personalisation	942.4	0	942.4	22/02/202
Personalisation Self funders Personalisation - Adult Soc	990.44 1,203.24	0	990.44 1,203.24	22/02/202 22/02/202
Personalisation	1,203.24	0	1,205.24	22/02/202
Personalisation	1,162.80	0	1,162.80	22/02/202
Personalisation	119.02	0	119.02	22/02/202
Personalisation	1,317.24	0	1,317.24	22/02/202
Personalisation	2,318.00	0	2,318.00	22/02/202
COVID-19 Public Health	776.65	0	776.65	05/03/202
COVID-19 Public Health COVID-19 Public Health	1,182.56 778.31	0	1,182.56 778.31	05/03/202 05/03/202
COVID-19 Public Health	503.25	0	503.25	26/03/202
COVID-19 Public Health	1,009.31	0	1,009.31	26/03/202
COVID-19 Public Health	877.04	0	877.04	26/03/202
Reablement - OP	145.96	0	145.96	26/03/202
C.A.Site	1,387.50	277.5	1,665.00	02/02/202
	1,242.36	248.47	1,490.83	03/02/202
	1,437.50	287.5 309.5	1,725.00	10/02/202
C.A.Site			1,857.00	18/03/202
Non-Delegated Building Maintenance C.A.Site C.A.Site Non-Delegated Building Maintenance	1,547.50 1.636.64			21/02/202
C.A.Site C.A.Site Non-Delegated Building Maintenance	1,636.64	327.33	1,963.97	
C.A.Site C.A.Site Non-Delegated Building Maintenance Working Together - Learning Disability				27/01/202
C.A.Site C.A.Site	1,636.64 3,634.22	327.33 0	1,963.97 3,634.22	24/03/202 27/01/202 25/02/202 29/03/202

Newton Care Home Newview Press Limited Next Steps London LTD Next Steps London LTD Next Steps London LTD Nexus Fostering Ltd Nexus Planning Limited Nexus Planning Limited NHS Brent CCG NHS Harrow CCG NHS North & East London CSU Nicholas Ham Nicholas Ham Nicholas Horsley Nicholas O'Brien Nicholas O'Brien Nicola Hall Nisacraftcare Ltd Nisacraftcare Ltd Nisacraftcare Ltd Nisacraftcare Ltd Nisacraftcare Ltd Nisacraftcare I td Nisacraftcare Ltd Nisacraftcare Ltd Nisacraftcare I td Nisacraftcare Ltd Nisacraftcare Ltd North Harrow Nurserv North Harrow Nursery North Harrow Nursery North Hertfordshire College North Somerset Council North Somerset Council North Somerset Council Northern Commercials (Mirfield) Ltd Northern Commercials (Mirfield) Ltd Northgate Public Services UK Ltd Northgate Public Services UK Ltd Northgate Public Services UK Ltd Northumberland County Council Norwood Schools Ltd Norwood Schools Ltd

Newton Care Home

Respite Costs Working Together - Learning Working Together - Learning Adults & Social - Client Charges Adults & Social - Client Charges Working Together - Learning Residential Placements Working Together - Learning Residential Placements Working Together - Learning Adults & Social - Client Charges Working Together - Learning Adults & Social - Client Charges Working Together - Learning Residential Placements Supptd Accommodation for Social Care Clients Working Together - Learning Working Together - Learning Working Together - Learning Adults & Social - Net P.B.'s Working Together - Learning Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Long Term Team - PD Working Together - Learning Adults & Social - Net P.B.'s Working Together - Learning Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Working Together - Learning Working Together - Learning Supptd Accommodation for Social Care Clients Working Together - Learning Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Working Together - Learning Adults & Social - Client Charges Working Together - Learning Residential Placements Adults & Social - Client Charges Working Together - Learning Working Together - Learning Residential Placements Working Together - Learning Residential Placements Adults & Social - Client Charges Working Together - Learning Working Together - Learning Adults & Social - Net P.B.'s Working Together - Learning Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Working Together - Learning Working Together - Learning Adults & Social - Net P.B.'s Working Together - Learning Supptd Accommodation for Social Care Clients Long Term Team - PD Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Working Together - Learning Working Together - Learning Supptd Accommodation for Social Care Clients Working Together - Learning Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Working Together - Learning Adults & Social - Net P.B.'s Working Together - Learning Residential Placements Working Together - Learning Adults & Social - Client Charges Working Together - Learning Residential Placements Working Together - Learning Adults & Social - Client Charges Working Together - Learning Adults & Social - Net P.B.'s Working Together - Learning Supptd Accommodation for Social Care Clients Working Together - Learning Supptd Accommodation for Social Care Clients Working Together - Learning Adults & Social - Net P.B.'s Working Together - Learning Supptd Accommodation for Social Care Clients Long Term Team - PD Supptd Accommodation for Social Care Clients Working Together - Learning Supptd Accommodation for Social Care Clients Working Together - Learning Adults & Social - Net P.B.'s Working Together - Learning Supptd Accommodation for Social Care Clients Working Together - Learning Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Working Together - Learning Working Together - Learning Printing (external) Parks/Open Spaces & Playing Semi Independent Semi Independent Leaving Care Placements Leaving Care Placements Semi Independent Leaving Care Placements Foster Payments Foster Payments Childrens Placem Childrens Placements Foster Payments **Childrens Placements** Foster Payments Foster Payments Childrens Placements Childrens Placements Childrens Placements Foster Payments Consultants Fees Development Control Consultants Fees Other Agencies/Local Authorities 3rd Party Payment Development Control Harrow Public Health Other Agencies/Local Authorities 3rd Party Payment Access to Resources Team Counselling, Therapy Counselling, Therapy Harrow Horizons (FIM) Harrow Horizons (FIM) Other Agencies/Local Authorities 3rd Party Payment DSG Prov For Therapy Serv Counselling, Therapy Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Personalisation Wider Health Improveme Slough Legal Fees/Advocacy Slough Legal Fees/Advocacy Barnet Council Legal Service Legal Fees/Advocacy Barnet Council Legal Services Legal Fees/Advocacy Hounslow Inter Authority Ag Legal Fees/Advocacy Supptd Accommodation for Social Care Clients Hounslow Inter Authority Ag Long Term Care Adults & Social - Net P.B.'s Long Term Care Supptd Accommodation for Social Care Clients Working Together - Learning Supptd Accommodation for Social Care Clients Long Term Care Adults & Social - Net P.B.'s Long Term Care Supptd Accommodation for Social Care Clients Working Together - Learning Working Together - Learning Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Supptd Accommodation for Social Care Clients Long Term Care Long Term Care Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Dsg Nursery Educ Grant 3yrs EY SEN Inclusion Fund Dsg Nursery Educ Grant 3yrs Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPF Residential Schools TU - FE Colleges Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Recommissioning of IT contr Recommissioning of IT contr Computer Software, Purchase and Maintenance Recommissioning of IT contr The Firs Consultants Fees Consultants Fees The Firs Computer Software, Purchase and Maintenance Management Information & Management Information & Management Information & Management Information & Computer Software, Purchase and Maintenand Computer Software, Purchase and Maintenance Miscellaneous Supplies & Services Cost Computer Software, Purchase and Maintenance Hsg & Com Chg Ben Adm Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm Other Agencies/Local Authorities 3rd Party Payment Fostering Adults & Social - Client Charges Residential Placements Working Together - Learning Working Together - Learning Residential Placements Working Together - Learning Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Working Together - Learning Working Together - Learning Working Together - Learning Adults & Social - Client Charges Working Together - Learning Working Together - Learning Residential Placemen Day Care Payments Working Together - Learning

g Disability	-5,971.43	0	-5,971.43	26/01/2021
g Disability g Disability	664.72 -392.64	0	664.72 -392.64	26/01/2021 26/01/2021
g Disability	5,650.86	0	5,650.86	26/01/2021
g Disability	6,642.86 -373.73	0	6,642.86 -373.73	26/01/2021
g Disability g Disability	-1,133.04	0	-1,133.04	26/01/2021 26/01/2021
g Disability g Disability	9,642.86 4,322.29	0	9,642.86 4,322.29	26/01/2021 27/01/2021
g Disability	-448.57	0	-448.57	27/01/2021
g Disability	4,038.86 5,092.86	0	4,038.86 5,092.86	27/01/2021 27/01/2021
g Disability	-378.38	0	-378.38	27/01/2021
g Disability g Disability	6,532.14 -152.08	0	6,532.14 -152.08	27/01/2021 27/01/2021
g Disability	6,448.00	0	6,448.00	27/01/2021
g Disability	8,616.07 -273.32	0	8,616.07 -273.32	27/01/2021 27/01/2021
g Disability g Disability	9,642.86	0	9,642.86	27/01/2021
g Disability g Disability	1,133.04	0	1,133.04	25/02/2021 25/02/2021
g Disability g Disability	-9,642.86 -354.64	0	-9,642.86 -354.64	25/02/2021
g Disability	5,104.00	0	5,104.00	25/02/2021
g Disability g Disability	6,000.00 -337.56	0	6,000.00 -337.56	25/02/2021 25/02/2021
g Disability	-102.04	0	-102.04	25/02/2021
g Disability g Disability	3,600.00 3,904.00	0	3,600.00 3,904.00	25/02/2021 25/02/2021
g Disability	-405.16	0	-405.16	25/02/2021
g Disability	3,648.00 3,860.00	0	3,648.00 3,860.00	25/02/2021 25/02/2021
g Disability	4,600.00	0	4,600.00	25/02/2021
g Disability g Disability	5,900.00 -341.76	0	5,900.00 -341.76	25/02/2021 25/02/2021
g Disability	5,824.00	0	5,824.00	25/02/2021
g Disability g Disability	-137.36 5,650.86	0	-137.36 5,650.86	25/02/2021 26/03/2021
g Disability	-392.64	0	-392.64	26/03/2021
g Disability g Disability	6,642.86 -373.73	0	6,642.86 -373.73	26/03/2021 26/03/2021
g Disability	-448.57	0	-448.57	29/03/2021
g Disability g Disability	4,322.29 3,985.71	0	4,322.29 3,985.71	29/03/2021 29/03/2021
g Disability	33.47	0	33.47	29/03/2021
g Disability	4,038.86 4,273.57	0	4,038.86 4,273.57	29/03/2021 29/03/2021
g Disability	5,092.86	0	5,092.86	29/03/2021
g Disability g Disability	-378.38 6,532.14	0	-378.38 6,532.14	29/03/2021 29/03/2021
g Disability	6,448.00	0	6,448.00	29/03/2021
g Disability	-152.08 1,041.00	0 208.2	-152.08 1,249.20	29/03/2021
ng Fields	3,764.29	208.2	3,764.29	31/03/2021 14/01/2021
	3,764.29	0	3,764.29	08/02/2021
	3,400.00 3,504.55	0	3,400.00 3,504.55	08/03/2021 14/01/2021
	6,324.00	0	6,324.00	14/01/2021
	3,504.55 6,324.00	0	3,504.55 6,324.00	08/02/2021 08/02/2021
	3,165.40	0	3,165.40	08/03/2021
	5,712.00 6,000.00	0 1,200.00	5,712.00 7,200.00	08/03/2021 28/01/2021
	5,000.00	1,000.00	6,000.00	11/03/2021
	20,500.00 113,979.00	0	20,500.00 113,979.00	12/03/2021 04/01/2021
	77,220.00	0	77,220.00	05/01/2021
	270,000.00 638,000.00	0	270,000.00 638,000.00	05/01/2021 02/03/2021
	25,410.00	0	25,410.00	03/03/2021
	10,000.00 800	0 160	10,000.00 960	26/03/2021 03/02/2021
	1,100.00	220	1,320.00	03/02/2021
25	2,040.00 1,500.00	408 300	2,448.00 1,800.00	03/03/2021 21/01/2021
greement	6,500.00	1,300.00		11/03/2021
greement	3,150.00 3,919.29	630 0	3,780.00 3,919.29	28/01/2021 27/01/2021
	-872.21	0	-872.21	27/01/2021
g Disability	4,183.36 3,540.00	0	4,183.36 3,540.00	27/01/2021 25/02/2021
	-787.8	0	-787.8	25/02/2021
g Disability g Disability	3,778.52 -365.77	0	3,778.52 -365.77	25/02/2021 29/03/2021
g Disability	1,643.58	0	1,643.58	29/03/2021
	2,275.71 -506.44	0	2,275.71 -506.44	29/03/2021 29/03/2021
g Disability	4,183.36	0	4,183.36	29/03/2021
s & 4yrs	55,331.10	0	55,331.10	11/01/2021
s & 4yrs	1,400.00 19,628.53	0	1,400.00 19,628.53	05/03/2021 12/03/2021
	41,074.43	0	41,074.43	27/01/2021
ract ract	142,857.14 102,551.15	28,571.43 20,510.23	171,428.57 123,061.38	28/01/2021 29/01/2021
ract	4,081.63	816.33		29/01/2021
	40,301.00 220	8,060.20 0		19/01/2021 19/01/2021
& I.T.	-7,700.00	-1,540.00	-9,240.00	11/02/2021
& I.T. & I.T.	7,700.00 6,613.71	1,540.00 1,322.74	9,240.00 7,936.45	11/02/2021 04/03/2021
& I.T.	7,700.00	1,540.00	9,240.00	04/03/2021
	1,500.00 500	300 100	1,800.00 600	26/01/2021 01/03/2021
	750	150	900	09/03/2021
g Disability	977.73 -468.32	0	977.73 -468.32	15/03/2021 26/01/2021
g Disability	2,196.66	0	2,196.66	26/01/2021
g Disability g Disability	5,043.30 -468.32	0	5,043.30 -468.32	26/01/2021 26/01/2021
g Disability	6,269.48	0	6,269.48	26/01/2021
g Disability g Disability	-659.19 -313.32	0	-659.19 -313.32	26/01/2021 26/01/2021
g Disability g Disability	-313.32 8,231.03	0	-313.32 8,231.03	26/01/2021 26/01/2021
g Disability	1,550.31	0	1,550.31	27/01/2021

Norwood Schools Ltd Norwood Schools Ltd Norwood Schools I td Norwood Schools Ltd Norwood Schools Ltd Norwood Schools I td Norwood Schools Ltd Norwood Schools I td Norwood Schools Ltd Notting Hill Home Own Nower Hill High School ship Nower Hill High School Nower Hill High School Nower Hill High School Nower Hill High Schoo Nower Hill High School Nower Hill High School Nower Hill High School NPower Ltd NPower Itd NPower Ltd NSPCC Number 8 Events Ltd O2 Telefonica UK Ltd 02 Telefonica UK I td O2 Telefonica UK Ltd Oak Lee Montessori School Ltd Oaklands College Oaklands College Oaklands College Oaklands College

Norwood Schools Ltd

Day Care Payments Day Care Payments Day Care Payments Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Day Care Payments Day Care Payments Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Service Charges Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Catering - Costs and Equipment Catering - Costs and Equipment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Electricity Staff training (General) Consultants Fees Mobile Phone Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Schools Residential Schools Residential Schools Residential Schools

Working Together - Learning Disability Working Together - Learning Disability				
Working Together - Learning Disability	2,132.18	0	2,132.18	27/01/2021
	1,550.31	0	1,550.31	23/02/2021
Working Together - Learning Disability	2,132.18	0	2,132.18	23/02/2021
Working Together - Learning Disability	-423 1,984.08	0	-423 1,984.08	25/02/2021 25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	-423	0	-423	25/02/2021
Working Together - Learning Disability	4,555.24	0	4,555.24	25/02/2021
Working Together - Learning Disability	5,662.76	0	5,662.76	25/02/2021
Working Together - Learning Disability	-595.4	0	-595.4	25/02/2021
Working Together - Learning Disability	7,434.48	0	7,434.48	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	1,535.71 1,400.28	0	1,535.71 1,400.28	25/02/2021 23/03/2021
Working Together - Learning Disability	1,925.84	0	1,925.84	23/03/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/03/2021
Working Together - Learning Disability	2,196.66	0	2,196.66	26/03/2021
Working Together - Learning Disability	5,043.30	0	5,043.30	26/03/2021
Working Together - Learning Disability Working Together - Learning Disability	-468.32 -659.19	0	-468.32 -659.19	26/03/2021 26/03/2021
Working Together - Learning Disability	6,269.48	0	6,269.48	26/03/2021
Working Together - Learning Disability	8,231.03	0	8,231.03	26/03/2021
Hsg Property Purchase Initiative	1,429.00	0	1,429.00	30/03/2021
CLA Pupil Premium Grant	500	0	500	25/01/2021
CLA Pupil Premium Grant Harrow Academies Costed Statements	500 8,813.00	0	500 8,813.00	25/01/2021 29/01/2021
School Strategy & QA	3,464.00	0	3,464.00	05/02/2021
School Strategy & QA	6,912.00	0	6,912.00	22/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
Harrow Academies Costed Statements Estate Services	2,413.77	0	2,413.77	29/03/2021
Estate Services	255.92 255.92	51.18 51.18	307.1 307.1	08/01/2021 08/01/2021
Utilities	-4,662.75	-932.55	-5,595.30	08/01/2021
Utilities	-0.17	0	-0.17	08/01/2021
Utilities	14,059.40	702.97	14,762.37	08/01/2021
Utilities	8,502.15 367.88	1,700.43	10,202.58 441.46	08/01/2021
Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	103.59	73.58 5.18	108.77	12/01/2021 12/01/2021
Cemetries & Breakspear Crematorium	223.09	44.62	267.71	12/01/2021
Parks/Open Spaces & Playing Fields	6,889.40	1,377.88	8,267.28	12/01/2021
Parks/Open Spaces & Playing Fields	2,066.14	103.31	2,169.45	12/01/2021
Cemetries & Breakspear Crematorium	509.36	25.47	534.83	12/01/2021
Public Con's Estate Services	381.84 705.64	19.09 141.13	400.93 846.77	12/01/2021 17/02/2021
Utilities	-637.66	-127.53	-765.19	17/02/2021
Utilities	-634.16	-126.83	-760.99	17/02/2021
Utilities	-630.1	-126.02	-756.12	17/02/2021
Utilities	-619.05	-123.81	-742.86	17/02/2021
Utilities	-616.57	-123.31	-739.88	17/02/2021
Utilities Utilities	-605.6 10,472.18	-121.12 523.61	-726.72 10,995.79	17/02/2021 25/02/2021
Utilities	7,069.42	1,413.88	8,483.30	25/02/2021
Utilities	1,907.14	95.36	2,002.50	25/02/2021
Utilities	33,069.41	6,613.88	39,683.29	25/02/2021
Estate Services	704.58	140.92	845.5	01/03/2021
Milmans Day Centre	713.51 753.69	142.7 150.74	856.21 904.43	10/03/2021 10/03/2021
Milmans Day Centre Milmans Day Centre	820.17	164.03	984.2	10/03/2021
Milmans Day Centre	942.31	188.46	1,130.77	10/03/2021
Utilities	10,702.40	535.12	11,237.52	11/03/2021
Utilities	2,145.96	429.19	2,575.15	11/03/2021
The New Bentley (Byron) NRC	499.24 567.33	99.85 113.47	599.09 680.8	18/03/2021 18/03/2021
The New Bentley (Byron) NRC The New Bentley (Byron) NRC	588.97	115.47	706.76	18/03/2021
The New Bentley (Byron) NRC	693.1	138.62	831.72	18/03/2021
Utilities	8,653.33	432.67	9,086.00	24/03/2021
Utilities	17,511.76	3,502.35	21,014.11	24/03/2021
Utilities	0.12	0	0.12	24/03/2021
14/15 Kenton Road	748.54	0 149.71	898.25	26/03/2021
14/15 Kenton Road Stanmore Branch Library		0 149.71 95.64	898.25 573.85	
14/15 Kenton Road	748.54 478.21	0 149.71	898.25	26/03/2021 26/03/2021
14/15 Kenton Road Stamore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium	748.54 478.21 767.54 2,891.89 169.97	0 149.71 95.64 38.38 578.38 33.99	898.25 573.85 805.92 3,470.27 203.96	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's	748.54 478.21 767.54 2,891.89 169.97 179.55	0 149.71 95.64 38.38 578.38 33.99 8.98	898.25 573.85 805.92 3,470.27 203.96 188.53	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021
14/15 Kenton Road Stamore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's	748.54 478.21 767.54 2,891.89 169.97 179.55	0 149.71 95.64 38.38 578.38 33.99 8.98	898.25 573.85 805.92 3,470.27 203.96 188.53	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6,644.40 8,280.50	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 39,866.40 49,683.00	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 30/03/2021 17/02/2021 10/02/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 113,311.25	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 0 6,644.40 8,280.50 22,662.25	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 39,866.40 49,683.00 135,973.50	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 30/03/2021 17/02/2021 10/02/2021 10/02/2021
14/15 Kenton Road Stamore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hilview Hub Lateral Flow Testing Lateral Flow Testing Lateral Flow Testing Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 113,311.25 243,102.75	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6,644.40 8,280.50 22,662.25 48,620.55	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 39,866.40 49,683.00 135,973.50 291,723.30	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 113,311.25	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 0 6,644.40 8,280.50 22,662.25	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 39,866.40 49,683.00 135,973.50 291,723.30 295,308.30	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 30/03/2021 17/02/2021 10/02/2021 10/02/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Lateral Flow Testing Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 113,311.25 243,102.75 246,090.25	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6,644.40 8,280.50 22,662.25 48,620.55 49,218.05 28,452.70 31,947.20	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 39,866.40 49,683.00 135,973.50 291,723.30 295,308.30	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 504 33,222.00 41,402.50 133,311.25 243,102.75 246,090.25 142,263.50 159,736.00 193,342.50	0 149.71 95.64 38.38 578.38 6.59 142.13 0 0 6,644.40 8,280.50 22,662.25 49,218.05 49,218.05 28,452.70 31,947.20	898.25 573.85 805.92 3,470.27 188.53 138.29 852.8 504 39,666.40 49,668.00 135,973.50 291,723.30 295,308.30 170,716.20 191,683.20 232,011.00	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre – Hilview Hub Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 413,311.25 243,102.75 244,090.25 142,263.50 159,736.00 193,342.50 560	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6.644.40 8.280.50 22,662.25 49,218.05 22,662.25 49,218.05 22,6452.70 33,447.20 33,647.20 33,647.20 112	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 49,683.00 291,723.30 291,723.30 295,308.30 170,716.20 191,683.20 232,011.00 672	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 133,311.25 243,102.75 246,090.25 142,263.50 159,736.00 159,736.00 159,736.00 159,736.00 159,736.00	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6.644.40 8.280.50 22.662.25 49.218.05 28.452.70 38.668.50 31.947.20 38.668.50	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 49,683.00 135,973.50 293,208.30 170,716.20 191,683.20 232,011.00 232,011.00 672 163,515.00	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 10/03/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Later	$748.54 \\ 478.21 \\ 767.54 \\ 2,891.88 \\ 169.97 \\ 179.55 \\ 131.7 \\ 710.67 \\ 504 \\ 33,222.00 \\ 41,402.50 \\ 113,311.25 \\ 243,102.75 \\ 243,00.25 \\ 142,263.50 \\ 159,736.00 \\ 193,342.50 \\ 560 \\ 136,262.50 \\ 136,262.50 \\ 22,800.00 \\ \end{array}$	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 22,662.25 48,620.55 48,620.55 48,620.55 28,452.70 31,947.20 33,668.50 112 27,252.500	898.25 573.85 805.92 203.96 188.53 138.29 852.8 504 49,683.00 135,973.50 295,308.30 170,716.20 194,683.20 232,011.00 672 194,683.20 232,011.00 672	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 133,311.25 243,102.75 246,090.25 142,263.50 159,736.00 159,736.00 159,736.00 159,736.00 159,736.00 159,736.00	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6.644.40 8.280.50 22.662.25 49.218.05 28.452.70 38.668.50 31.947.20 38.668.50	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 49,683.00 135,973.50 293,208.30 170,716.20 191,683.20 232,011.00 232,011.00 672 163,515.00	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 15/03/2021 12/01/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre – Hillview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing	748.54 478.21 767.54 2,891.88 169.97 179.55 131.7 710.67 33,222.00 41,402.50 113,311.25 246,090.25 142,263.50 159,736.00 133,342.50 136,262.50 136,262.50 136,262.50 136,247.88 634.78 634.78	0 149.71 95.64 38.38 33.99 8.98 6.59 142.13 0 6,644.40 8,280.50 22,662.25 48,620.55 48,620.55 48,620.55 49,218.05 22,662.25 49,218.05 22,662.25 49,218.05 22,662.25 49,218.05 22,652.25 122,652.05 112 21,656 126,96 126,96 127,21	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 38,528 504 49,683.00 135,973.50 291,723.30 295,308.30 170,716.20 191,683.20 232,011.00 672 163,515.00 272,360.00 761.74 761.74 761.74	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 15/03/2021 12/01/2021 26/02/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre – Hilview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 413,311.25 243,102.75 243,009.25 142,263.50 159,736.00 193,342.50 136,262.50 22,800.00 634.78 634.78 634.78 634.78	0 149.71 95.64 38.38 578.38 6.59 142.13 0 6.644.40 8.280.50 22,662.25 49,218.05 22,662.25 49,218.05 22,662.05 31,947.20 33,947.20 33,947.20 31,947.20 122,96 126,96 126,96 126,96	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 436,863.00 191,683.00 295,723.30 295,723.30 295,723.30 295,723.30 295,723.51 200,627 163,515.00 27,360.00 761.74 763.28 767.42	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 12/01/2021 12/01/2021 12/01/2021 22/02/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 41,402.50 113,311.25 246,090.25 142,263.50 159,736.00 159,736.00 133,342.50 560 136,262.50 22,800.00 634.78 634.78 634.78 636.07 639.52 616.11	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6.644.40 8.280.50 22.662.25 49.218.05 28.452.70 38.668.50 112 27.252.50 4.560.00 126.96 127.21 126.96 127.21 127.9 123.22	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 39,866.40 49,683.00 135,973.50 291,723.30 295,308.30 170,716.20 191,683.20 232,011.00 672 163,515.00 27,360.00 77,61.74 761.74 761.74 763.28 767.42 733.33	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 15/03/2021 12/01/2021 12/01/2021 02/02/2021 02/02/2021 02/02/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre – Hilview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 413,311.25 243,102.75 243,009.25 142,263.50 159,736.00 193,342.50 136,262.50 22,800.00 634.78 634.78 634.78 634.78	0 149.71 95.64 38.38 578.38 6.59 142.13 0 6.644.40 8.280.50 22,662.25 49,218.05 22,662.25 49,218.05 22,662.05 31,947.20 33,947.20 33,947.20 31,947.20 122,96 126,96 126,96 126,96	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 436,863.00 191,683.00 295,723.30 295,723.30 295,723.30 295,723.30 295,723.51 200,627 163,515.00 27,360.00 761.74 763.28 767.42	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 12/01/2021 12/01/2021 12/01/2021 22/02/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street	$748.54 \\ 478.21 \\ 767.54 \\ 2,891.89 \\ 169.97 \\ 179.55 \\ 131.7 \\ 710.67 \\ 504 \\ 33,222.00 \\ 113,311.25 \\ 243,102.75 \\ 243,00.25 \\ 142,263.50 \\ 159,736.00 \\ 133,342.50 \\ 560 \\ 136,262.50 \\ 122,800.00 \\ 634.78 \\ 634.78 \\ 636.07 \\ 639.52 \\ 616.11 \\ 1,200.00 \\ 5,481.19 \\ 5,605.77 \\ \end{cases}$	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6.644.40 8,280.50 22,662.25 48,620.55 28,452.70 38,668.50 112 27,252.50 4,560.00 126.96 127.21 126.96 126.96 127.21 126.96 126.96 127.21 126.96 126.96 126.96 127.21 126.96 126.96 126.96 126.92 126.96 126.92 1	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 33,866.40 49,683.00 135,973.50 29,723.30 295,308.30 170,716.20 191,683.20 232,011.00 672 163,515.00.00 761.74 761.74 763.28 767.42 733.33 1,440.00 6,577.43	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 12/01/2021 02/02/2021 02/03/2021 02/02/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hilview Hub Lateral Flow Testing Lateral Flow Testing Careet Cleansing Street Cleansing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 33,222.00 41,402.50 113,311.25 243,102.75 246,090.25 142,263.50 139,342.50 139,342.50 139,342.50 136,262.50 136,262.50 136,262.50 22,800.00 634.78 634.78 634.78 636.07 639.52 616.11 1,200.00 5,481.19 5,605.77 5,799.88	0 149.71 95.64 38.38 576.38 9.898 6.59 142.13 0 6.644.40 22,662.25 43,2055 43,218.05 22,662.25 43,218.05 22,662.25 43,218.05 122,662.55 122,652.50 126.96 126.96 127.91 127.9 123.22 2400 1096.24 1,125.195 1,155.98 1,155	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 49,683.00 135,973.50 291,723.30 295,308.30 295,308.30 295,308.30 295,308.30 295,308.30 295,308.30 272,360.00 761.74 761.74 761.74 761.74 763.28 767.42 739.33 1,440.00 6,577.43 6,726.92	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 12/01/2021 12/01/2021 12/01/2021 02/02/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing IT Contractors IT Contractors IT Contractors Street Cleansing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 113,311.25 243,102.75 243,102.75 246,090.25 142,263.50 159,736.00 193,342.50 560 136,262.50 22,800.00 634.78635.78 635.78 635.78 635.78 635.785.785.785.785.785.785.785.785.785.78	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6.644.40 8,280.50 22,662.25 49,218.05 28,452.05 48,520.55 49,218.05 28,452.0 31,947.20 33,648.50 122,96 126,96 127,21 122,99 123,22 240 1,096.24 1,121.15 1,159.84 122,48	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 949.683.00 291,723.30 291,723.30 295,708.30 295,708.30 295,708.30 295,708.30 273,560.00 273,560.00 273,560.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,670.44 761.74 761.74 761.74 761.74 761.74 762.82 762.92 6,577.43 6,572.63 6,572.63 6,575.43	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 15/03/2021 15/03/2021 12/01/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 03/03/2021 08/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Cateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing I' Contractors I' Contractors Street Cleansing I' Contractors I' Contractors Street Cleansing I' Contractors I' Contractors	748.54 478.21 767.54 2,891.88 169.97 179.55 131.7 710.67 504 33,222.00 113,311.25 243,002.55 142,263.50 159,736.00 136,262.50 122,800.00 634.78 634.78 634.78 636.07 639.52 616.11 1,200.00 5,481.19 5,605.77 5,799.88 612.42	0 149.71 95.64 38.38 578.38 978.38 978.38 6.59 142.13 0 6.644.40 8.280.50 22,662.25 48,620.55 48,620.55 48,620.55 48,620.55 48,620.55 48,620.55 49,218.05 126,62 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 126,96 127,91 127,99 123,222 240 1,99,98 122,48 1,59,98 1,25,48 1,25,48 1,25,9	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 49,683.00 135,973.50 291,723.30 295,308.30 170,716.20 191,683.20 232,011.00 652 72,360.00 761.74 761.74 763.78 767.42 739.33 1,440.00 6,577.43 6,725.92 6,959.64 734.99 18,337.65	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 12/01/2021 26/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 08/03/2021 08/03/2021 11/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing IT Contractors IT Contractors IT Contractors Street Cleansing	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 113,311.25 243,102.75 243,102.75 246,090.25 142,263.50 159,736.00 193,342.50 560 136,262.50 22,800.00 634.78635.78 635.78 635.78 635.78 635.785.785.785.785.785.785.785.785.785.78	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6.644.40 8,280.50 22,662.25 49,218.05 28,452.05 48,520.55 49,218.05 28,452.0 31,947.20 33,648.50 122,96 126,96 127,21 122,99 123,22 240 1,096.24 1,121.15 1,159.84 122,48	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 949.683.00 291,723.30 291,723.30 295,708.30 295,708.30 295,708.30 295,708.30 273,560.00 273,560.00 273,560.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,660.00 273,670.44 761.74 761.74 761.74 761.74 761.74 762.82 762.92 6,577.43 6,572.63 6,572.63 6,575.43	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 15/03/2021 15/03/2021 12/01/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 03/03/2021 08/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing If Contractors Street Cleansing Street Cleansing If Contractors Street Cleansing Street Cleansing If Contractors Street Cleansing Street Cleansing Street Cleansing If Contractors Street Cleansing If Contractors	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 133,311.25 243,102.75 246,090.25 142,263.50 159,736.00 193,342.50 159,736.00 193,342.50 560 136,262.50 22,800.00 634.78 75,79,78 75,79,88 75,755	0 149.71 95.64 38.38 576.38 9.898 6.59 142.13 0 6.644.40 8.280.50 22.662.25 49.218.05 22.662.25 49.218.05 22.662.25 49.228.05 122.96 126.96 126.96 126.96 126.96 126.96 126.96 126.96 126.96 126.96 126.96 126.96 127.91 128.22 2400 1.096.24 1.155.98 122.48 3.306.27 0 0 0 0 0 0 0 0 0 0 0 0 0	898.25 573.85 805.92 3,470.27 203.66 1188.53 1138.29 852.8 504 49,683.00 291,723.30 291,723.30 291,723.30 232,011.00 672 163,515.00 223,60.00 72,360.00 72,360.00 761.74 761.74 761.74 763.28 767.42 763.33 1,490.33 (4,577.43 6,577.43 6,577.43 6,577.43 6,577.43 6,577.43 7,574.92 6,559.86 7,549.95 7,559.86 7,549.97 7,574.92 7,574.92 7,574.92 7,574.92 7,575	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 12/03/2021 12/03/2021 12/03/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 03/03/2021 08/03/2021 14/03/2021 18/03/2021 18/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing Street Cleansing IT Contractors IT Contracto	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 113,311.25 243,102.75 246,090.25 142,263.50 159,736.00 193,342.50 136,262.50 22,800.00 634.78 632.50 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5	0 149.71 95.64 38.38 578.38 93.99 8.98 6.59 142.13 0 6.644.40 8,280.50 22,662.25 49,218.05 22,662.25 49,218.05 22,652.70 31,947.20 33,947.20 33,947.20 122.96 125	898.25 573.85 805.92 3,470.27 203.96 1188.53 138.29 852.8 504 39,866.40 49,683.00 23,973.50 291,723.30 232,011.00 672 194,683.20 232,011.00 672,360.00 72,360.00 72,360.00 761.74 761.74 763.28 767.42 739.33 1,440.00 6,577.43 6,577.43 6,577.43 6,577.43 6,577.51 9,659.82 7,519,609.42 7,519,609.42 45 20,307.78	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 11/03/2021 12/03/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 11/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing IT Contractors IT Contract	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 113,311.25 246,090.25 142,263.50 159,736.00 193,342.50 560 136,262.50 22,800.00 634.78 634.78 634.78 636.07 639.52 616.11 1,200.00 5,481.19 5,605.77 5,799.88 612.42 15,281.36 7,5 16,341.18 615,281.36 7,5	0 149.71 95.64 38.38 578.38 978.38 6.59 142.13 0 6.644.40 8.280.50 22,662.25 48,620.55 49,218.05 122,662.25 49,218.05 122,662.25 49,218.05 122,662 123,652 123,652 123,852 123,852 123,852 123,855 124,852 124,852 124,852 124,852 124,852 124,852 125,855	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 39,866.40 49,683.00 135,973.50 29,172.30 295,308.30 170,716.20 191,683.20 232,011.00 672 163,515.00 27,360.00 27,40	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 12/01/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 11/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hilview Hub Lateral Flow Testing Screet Cleansing Street Cleansing Street Cleansing Street Cleansing If Contractors If C	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 32,222.00 41,402.50 113,311.25 243,102.75 246,090.25 142,263.50 133,342.50 133,342.50 133,342.50 133,342.50 133,342.50 133,342.50 134,263.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 22,800.00 5,481.19 5,605.77 5,799.88 612.42 15,281.36 7.5 16,341.18 45 16,923.15 76 25,900.22	0 149.71 95.64 38.38 576.38 8.98 6.59 142.13 0 6.644.40 8.280.50 22,662.25 49,218.05 24,652.05 142,18.05 24,652.05 142,662.55 49,218.05 126,66 127.21 127,252.50 126.96 127.91 127.9 13.22 2400 126.96 127.91 127.9 13.22 2400 126.96 127.91 127.9 13.22 2400 126.96 127.9 12.24 1,59.98 122.48 3,056.24 1,159.98 122.48 3,056.24 0 0 3,268.24 0 0 3,384.63 0 0 5,180.04 0 0 5,180.04 0 0 5,180.04 0 5,180.04 0 5,180.04 0 5,180.04 0 5,180.04 142.13 142	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 49,683.00 135,973.50 291,723.30 295,308.30 170,716.20 191,683.20 232,011.00 232,011.00 232,011.00 27,65.00 27,74.00 5,77.43 5,75.00 27,95.00 27,55.00 27,55.00 27,55.00 27,55.00 27,55.00 27,55.00 27,55.00 27,55.00 27,55.00 27,55.00 27,55.00 29,50.00 20,50.00	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 12/01/2021 26/02/2021 12/01/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 11/03/2021 11/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flo	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 41,402.50 113,311.25 243,102.75 243,102.75 246,090.25 142,263.50 159,736.00 193,342.50 560 136,262.50 22,800.00 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.72 5,799.88 612.42 15,281.36 7.5 16,341.18 45 16,923.15 7,6	0 149.71 95.64 38.38 578.38 978.38 6.59 142.13 0 6.644.40 8.280.50 22,662.25 48,620.55 49,218.05 122,662.25 49,218.05 122,662.25 49,218.05 122,662 123,652 123,652 123,852 123,852 123,852 123,855 124,852 124,852 124,852 124,852 124,852 124,852 125,855	898.25 573.85 805.92 3,470.27 203.96 1188.53 1138.29 852.8 504 39,866.40 49,683.00 213,973.50 291,723.30 291,723.30 295,308.30 223,011.00 672 163,515.00 27,360.00 27,570.0000000000000000000000000000000000	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 15/03/2021 15/03/2021 15/03/2021 12/01/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 11/03/2021 11/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hilview Hub Lateral Flow Testing Screet Cleansing Street Cleansing Street Cleansing Street Cleansing If Contractors If C	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 32,222.00 41,402.50 113,311.25 243,102.75 246,090.25 142,263.50 133,342.50 133,342.50 133,342.50 133,342.50 133,342.50 133,342.50 134,263.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 136,262.50 22,800.00 5,481.19 5,605.77 5,799.88 612.42 15,281.36 7.5 16,341.18 45 16,923.15 76 25,900.22	0 149.71 95.64 38.38 578.38 33.99 8.98 6.59 142.13 0 6.644.40 8.280.50 22,662.25 49,218.05 28,452.05 49,218.05 28,452.05 13,947.20 33,668.50 1125.96 126.96 127.21 126.96 126.96 127.21 127.92 2400 1,096.24 1,155.98 122.48 3,065.27 0 3,268.24 0 12,278.25 12,278.25 12,278.25 12,278.25 14,278.25	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 49,683.00 135,973.50 291,723.30 295,308.30 170,716.20 191,683.20 232,011.00 232,011.00 232,011.00 27,65.00 27,74.00 5,77.43 5,75.00 27,95.00 28,95.00 29,95.00 20,95.00	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 30/03/2021 30/03/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 12/01/2021 26/02/2021 12/01/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 11/03/2021 11/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing Street Cleansing If Contractors	748.54 478.21 767.54 2,891.88 169.97 179.55 131.7 710.67 504 33,222.00 113,311.25 243,002.55 142,263.50 159,736.00 133,342.50 560 136,262.50 22,800.00 634.78 634.78 636.07 639.52 616.11 1,200.00 5,481.19 5,605.77 5,799.88 612.42 15,281.36 7.5 16,341.18 612.42 15,281.36 7.5 16,341.18	0 149.71 95.64 38.38 578.38 978.38 6.59 142.13 0 6.644.40 8.280.50 22,662.25 48,620.55 48,620.55 48,620.55 48,220.50 122,662.25 28,452.70 125,96 126.96 126.96 126.96 126.96 126.96 127.91 1,27.9 1,25.98	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 39,866.40 49,683.00 135,973.50 29,1723.30 295,308.30 170,716.20 191,683.20 223,011.00 625 232,011.00 6,575.42 735.43 1,440.00 6,577.43 6,726.92 6,959.86 734.99 18,337.63 7.5 19,609.42 7.5 19,609.45 7.5 19,609.5 19,609.5 19,609.5 19,609.5 19,609.5 19,609.5 19,609.	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 11/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Commissioning Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing Street Cleansing IT Contractors IT Contractors	748.54 478.21 767.54 2,891.88 169.97 179.55 131.7 710.67 504 33,222.00 113,311.25 243,002.55 142,263.50 159,736.00 136,262.50 122,800.00 634.78 634.78 636.07 639.52 616.11 1,200.00 5,481.19 5,605.77 5,799.88 612.42 15,281.36 7,5 16,341.18 45 16,23.15 7,6 25,900.22 7,96 25,900.22 7,90 25,900.22 7,90 25,900.22 7,90 5,051.18 36,819.09 688.16 11,135.73	0 149.71 95.64 38.38 578.38 978.38 6.59 142.13 0 6.644.40 8.280.50 22,662.25 48,620.55 48,620.55 48,620.55 49,218.05 22,662.25 48,620.55 49,218.05 22,662.25 126.96 126.96 126.96 126.96 127.21 127.9 123.22 240 0,056.24 1,559.98 122.48 3,056.27 0 3,268.24 0 0 3,268.24 0 0 5,180.04 0 0 0 0 0 0 0 0 0 0 0 0 0	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 49,683.00 135,973.50 291,723.30 295,308.30 170,716.20 191,683.20 232,011.00 613,515.00 761.74 761.74 761.74 763.28 767.42 739.33 1,440.00 6,577.43 6,726.92 6,959.86 734.99 18,337.63 7,5 19,609.42 50,93.9 7,5 19,609.42 7,500,500,500,500,500,500,500,500,500,50	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 11/03/2021 18/03/2021 11/01/2021 11/01/2021 11/01/2021 11/01/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing Street Cleansing If Contractors	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 113,311.25 243,102.75 243,102.75 246,090.25 142,263.50 159,736.00 193,342.50 136,262.50 22,800.00 136,262.50 22,800.00 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 612.42 15,281.36 7.5 16,341.18 45 7.5 16,341.18 45 7.5 16,341.18 45 7.5 16,341.18 45 7.5 16,341.18 45 7.5 16,341.37 7.5 25,900.22 7.96 3,051.18 36,819.09 688.16 3,051.18 36,819.09 688.16 11,135.73 -191,049.26	0 149.71 95.64 38.38 578.38 93.99 8.98 6.59 142.13 0 6.644.40 8,280.50 22,662.25 43,218.05 22,662.25 44,520.55 28,452.70 33,668.50 112 27,252.50 122,96 126.96 127.21 126.96 126.96 127.21 122.92 2400 0,062.44 1,212.15 1,259.98 122.48 3,384.63 0 3,268.24 0 3,384.63 0 5,180.04 0 0 0 0 0 0 0 0 0 0 0 0 0	898.25 573.85 805.92 3,470.27 203.96 1188.53 138.29 852.8 504 39,866.40 49,683.00 213,973.50 291,723.30 232,011.00 223,500.00 223,500.00 223,500.00 223,500.00 223,500.00 23,360.00 761.74 761.74 761.74 763.28 767.42 739.33 1,440.00 6,577.43 6,577.43 6,577.43 6,577.43 76,572.92 6,959.86 734.9 18,337.63 7,5 19,609.42 45 20,307.78 76 3,051.18 36,811.09 68.81.61 11,135.73 -191,042.26	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 17/02/2021 10/02/2021 10/02/2021 26/02/2021
14/15 Kenton Road Stanmore Branch Library Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Lateral Flow Testing Street Cleansing Street Cleansing If Contractors If Contractors Deg Nursery Educ Grant Syrs & Ayrs Deg Nursery Educ	748.54 478.21 767.54 2,891.89 119.97 179.55 131.7 710.67 504 41,402.50 113,311.25 246,090.25 142,263.50 159,736.00 133,342.50 560 134,246.30 134,245.50 136,262.50 136,262.50 22,800.00 634.78 634.78 634.78 636.07 639.52 616.11 1,200.00 5,481.19 5,605.77 5,799.88 612.42 15,281.36 7.5 16,341.18 45 16,923.15 76 25,900.22 7.96 3,051.18 36,819.09 688.16 11,135.73 -799.68	0 149.71 95.64 38.38 578.38 978.38 6.59 142.13 0 6.644.40 8.280.50 22,662.25 48,620.55 48,620.55 48,620.55 48,620.55 49,218.05 122,662.25 22,652.25 49,218.05 122,662.25 126.96 126.96 126.96 126.96 127.91 127.9 123.22 240 1,096.24 1,221.15 1,159.98 122.98 122.98 122.98 125.98	898.25 573.85 805.92 3,470.27 203.96 188.53 138.29 852.8 504 33,866.40 49,683.00 135,973.50 291,723.30 295,308.30 170,716.20 191,683.20 223,011.00 672 163,515.00 27,360.00 27,960.00 27,900.00 27,9	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 17/02/2021 10/02/2021 10/02/2021 10/02/2021 26/02/2021 26/02/2021 26/02/2021 26/02/2021 12/03/2021 12/03/2021 02/02/2021 02/02/2021 02/02/2021 02/02/2021 03/03/2021 13/03/2021
14/15 Kenton Road Stammore Branch Library Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Cemetries & Breakspear Crematorium Public Con's Cemetries & Breakspear Crematorium Milmans Day Centre Early Support Centre - Hillview Hub Lateral Flow Testing Street Cleansing Street Cleansing Street Cleansing Street Cleansing If Contractors	748.54 478.21 767.54 2,891.89 169.97 179.55 131.7 710.67 504 33,222.00 113,311.25 243,102.75 243,102.75 246,090.25 142,263.50 159,736.00 193,342.50 136,262.50 22,800.00 136,262.50 22,800.00 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 634.78 612.42 15,281.36 7.5 16,341.18 45 7.5 16,341.18 45 7.5 16,341.18 45 7.5 16,341.18 45 7.5 16,341.18 45 7.5 16,341.37 7.5 25,900.22 7.96 3,051.18 36,819.09 688.16 3,051.18 36,819.09 688.16 11,135.73 -191,049.26	0 149.71 95.64 38.38 578.38 93.99 8.98 6.59 142.13 0 6.644.40 8,280.50 22,662.25 43,218.05 22,662.25 44,520.55 28,452.70 33,668.50 112 27,252.50 122,96 126.96 127.21 126.96 126.96 127.21 122.92 2400 0,062.44 1,212.15 1,259.98 122.48 3,384.63 0 3,268.24 0 3,384.63 0 5,180.04 0 0 0 0 0 0 0 0 0 0 0 0 0	898.25 573.85 805.92 3,470.27 203.96 1188.53 138.29 852.8 504 39,866.40 49,683.00 213,973.50 291,723.30 232,011.00 223,500.00 223,500.00 223,500.00 223,500.00 223,500.00 23,360.00 761.74 761.74 761.74 763.28 767.42 739.33 1,440.00 6,577.43 6,577.43 6,577.43 6,577.43 76,572.92 6,959.86 734.9 18,337.63 7,5 19,609.42 45 20,307.78 76 3,051.18 36,811.09 68.81.61 11,135.73 -191,042.26	26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 26/03/2021 17/02/2021 10/02/2021 10/02/2021 26/02/2021

Office Depot UK Ltd OGR Stock Denton LLP Client A/C Old Bill's Pest Control Old Bill's Pest Control Old Oak Training Limited Old Oak Training Limited Oliver Goldsmith Primary School Oliver Goldsmith Primary School Oliver Goldsmith Primary School Oliver Goldsmith Primary School Olivia Kirkbride One Enterprise Ltd One Enterprise Ltd One Enterprise Ltd ONE51 ES Plastics **ONE51 ES Plastics** ONES1 ES Plastics Onecare UK Ltd - ISF Onecare UK Ltd - ISF Onecare LIK Ltd - ISE Onecare UK Ltd - ISF Onecare UK Ltd - IS Onecare UK Ltd - ISF Onecare UK Itd - ISE Onecare UK Ltd - ISF Onecare UK Ltd - ISF Onecare UK Itd - ISE Onecare UK Ltd - ISF Onecare UK Ltd - ISF Onecare UK Itd - ISE Onecare UK Ltd - ISF Onecare LIK Ltd - ISE Onecare UK Ltd - ISF Onecare UK Ltd - ISF

Stationery & In House Printing Other Agencies/Local Authorities 3rd Party Payment Building Maintenance Exit Costs Building Maintenance Exit Costs Staff training (General) Staff training (General) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Legal Fees/Advocacy Consultants Fees Consultants Fees Consultants Fees Equipment Lease, Purchase, Maintenance and Repair Domiciliary Care Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s

Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s

Stationery & In House Printing

Street Cleansing	11.2	2.24	13.44	18/01/2021
Domestic Waste	11.2	2.24	13.44	18/01/2021
Street Cleansing	214.8	42.96	257.76	18/01/2021
Domestic Waste	214.8	42.96	257.76	18/01/2021
Street Cleansing	8.2	1.64	9.84	18/01/2021
Domestic Waste	8.2	1.64	9.84	18/01/2021
Street Cleansing	6.45	1.29	7.74	18/01/2021
Domestic Waste	6.45	1.29	7.74	18/01/2021
Street Cleansing	6.1	1.22	7.32	18/01/2021
Domestic Waste	6.1	1.22	7.32	18/01/2021
Street Cleansing	2.6	0.52	3.12	18/01/2021
Domestic Waste	2.6	0.52	3.12	18/01/2021
Street Cleansing	3.5	0.7	4.2	18/01/2021
Domestic Waste	3.5	0.7	4.2	18/01/2021
Street Cleansing	8.4	1.68	10.08	18/01/2021
Domestic Waste	8.4	1.68	10.08	18/01/2021
Street Cleansing	11.73	2.35	14.08	18/01/2021
Domestic Waste	11.73	2.35	14.08	18/01/2021
Street Cleansing	9.49	1.9	11.39	18/01/2021
Domestic Waste	9.49	1.9	11.39	18/01/2021
Parking A/C-On Street Enfrcmnt	0.32	0.06	0.38	09/02/2021
Parking A/C-On Street Enfrcmnt	76.14	15.23	91.37	09/02/2021
Parking A/C-On Street Enfrcmnt	40.44	8.09	48.53	09/02/2021
Parking A/C-On Street Enfrcmnt	16.49	3.3	19.79	09/02/2021
Parking A/C-On Street Enfrcmnt	13.99	2.8	16.79	09/02/2021
Parking A/C-On Street Enfrcmnt	42.06	8.41	50.47	09/02/2021
Parking A/C-On Street Enfrcmnt	27.99	5.6	33.59	09/02/2021
Parking A/C-On Street Enfrcmnt	66.49	13.3	79.79	09/02/2021
Parking A/C-On Street Enfrcmnt	9.8	1.96	11.76	09/02/2021
Parking A/C-On Street Enfrcmnt	8.5	1.7	10.2	09/02/2021
Parking A/C-On Street Enfrcmnt	165.98	33.2	199.18	09/02/2021
Parking A/C-On Street Enfrcmnt	3.98	0.8	4.78	09/02/2021
Liability Insurance	21,587.59	0	21,587.59	04/01/2021
Rechargeable Works	950	190	1,140.00	08/02/2021
Rechargeable Works	450	90	540	08/02/2021
Transport S S - Ops	1,326.00	265.2	1,591.20	27/01/2021
P-DSG Transport Educ - Ops	3,094.00	618.8	3,712.80	27/01/2021
CLA Pupil Premium Grant	500	010.0	5,7 12.00	31/03/2021
CLA Pupil Premium Grant	500	0	500	31/03/2021
CLA Pupil Premium Grant	500	0	500	31/03/2021
CLA Pupil Premium Grant	500	0	500	31/03/2021
Hounslow Inter Authority Agreement	1,200.00	0	1,200.00	28/01/2021
Affordable Housing Programme	425	85	510	05/01/2021
Affordable Housing Programme	1,425.00	285	1,710.00	15/02/2021
	1,425.00	285	1,710.00	11/03/2021
Affordable Housing Programme Purchase of Trade Waste Bins	1,425.00	285 114	684	08/01/2021
Purchase of Trade Waste Bins	1,800.00	360	2,160.00	08/01/2021
Purchase of Trade Waste Bins	1,800.00	360	2,160.00	08/01/2021
Purchase of Trade Waste Bins	6,525.00	1,305.00	7,830.00	08/01/2021
Purchase of Trade Waste Bins	10,350.00	2,070.00	12,420.00	08/01/2021
Purchase of Trade Waste Bins	10,350.00	2,070.00	12,420.00	08/01/2021
Purchase of Trade Waste Bins	10,350.00	2,070.00	12,420.00	08/01/2021
Purchase of Trade Waste Bins	1,800.00	360	2,160.00	14/01/2021
Personalisation	532	0	532	15/01/2021
Working Together - Learning Disability	547.2	0	547.2	15/01/2021
Personalisation	729.6	0	729.6	15/01/2021
Personalisation	1,276.80	0	1,276.80	15/01/2021
Working Together - Learning Disability	1,862.00	0	1,862.00	15/01/2021
Working Together - Learning Disability	4,600.12	0	4,600.12	15/01/2021
Children With Disabilities Client Costs	19,000.00	0	19,000.00	25/01/2021
Children With Disabilities Client Costs	19,729.60	0	19,729.60	25/01/2021
Long Term Care	-3,765.14	0	-3,765.14	27/01/2021
Working Together - Learning Disability	3,243.40	0	3,243.40	27/01/2021
Working Together - Learning Disability	-448.57	0	-448.57	27/01/2021
Working Together - Learning Disability	3,272.23	0	3,272.23	27/01/2021
Long Term Care	-373.02	0	-373.02	27/01/2021
Long Term Care	3,730.05	0	3,730.05	27/01/2021
Personalisation	-33.79	0	-33.79	27/01/2021
Personalisation	3,524.12	0	3,524.12	27/01/2021
Working Together - Learning Disability	3,524.12	0	3,524.12	27/01/2021
Working Together - Learning Disability	4,164.58	0	4,164.58	27/01/2021
Working Together - Learning Disability	-468.9	0	-468.9	27/01/2021
Working Together - Learning Disability	3,817.43	0	3,817.43	27/01/2021
Working Together - Learning Disability	-117.76	0	-117.76	27/01/2021
Long Term Care	3,924.33	0	3,924.33	27/01/2021
Long Term Care	4,370.51	0	4,370.51	27/01/2021
Long Term Care	4,925.10	0	4,925.10	27/01/2021
Working Together - Learning Disability	5,285.50	0	5,285.50	27/01/2021
Working Together - Learning Disability	6,248.01	0	6,248.01	27/01/2021
Working Together - Learning Disability	6,567.08	0	6,567.08	27/01/2021
Working Together - Learning Disability	-152.08	0	-152.08	27/01/2021
Working Together - Learning Disability	10,013.00	0	10,013.00	27/01/2021
Long Term Care	-2,371.81	0	-2,371.81	27/01/2021
Long Term Care	13,188.17	0	13,188.17	27/01/2021
Working Together - Learning Disability	11,904.00	0	11,904.00	27/01/2021
Working Together - Learning Disability	-405.36	0	-405.36	27/01/2021
Working Together - Learning Disability	528.57	0	528.57	08/02/2021
Self funders Personalisation - Adult Soc	545.84	0	545.84	08/02/2021
Personalisation	592.8	0	592.8	08/02/2021
Personalisation	709.52	0	709.52	08/02/2021
Personalisation	778.85	0	778.85	08/02/2021
Working Together - Learning Disability	912	0	912	08/02/2021
Personalisation	919.45	0	919.45	08/02/2021
Personalisation	1,064.00	0	1,064.00	08/02/2021
Personalisation	1,459.20	0	1,459.20	08/02/2021
Personalisation	3,135.00	0	3,135.00	08/02/2021
Working Together - Learning Disability	3,724.00	0	3,724.00	08/02/2021
Working Together - Learning Disability	9,200.24	0	9,200.24	08/02/2021
Long Term Care	3,029.72	0	3,029.72	25/02/2021
Long Term Care	-544.87	0	-544.87	25/02/2021
Working Together - Learning Disability	2,929.52	0	2,929.52	25/02/2021
Working Together - Learning Disability	-405.16	0	-405.16	25/02/2021
Working Together - Learning Disability	2,955.56	0	2,955.56	25/02/2021
Long Term Care	-336.92	0	-336.92	25/02/2021
Long Term Care	3,369.08	0	3,369.08	25/02/2021
Personalisation	3,183.08	0	3,183.08	25/02/2021
Personalisation	-30.52	0	-30.52	25/02/2021
Working Together - Learning Disability	3,183.08	0	3,183.08	25/02/2021
Working Together - Learning Disability	-135.12	0	-135.12	25/02/2021
Working Together - Learning Disability	3,472.00	0	3,472.00	25/02/2021
Working Together - Learning Disability	-423.52	0	-423.52	25/02/2021
Working Together - Learning Disability	3,761.56	0	3,761.56	25/02/2021
Working Together - Learning Disability	-106.36	0	-106.36	25/02/2021

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Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Reablement for Care Clients Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Reablement for Care Clients Reablement for Care Clients Residential Placements Residential Placements Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Other Professional Fees Professional Services - Curriculum Residential Schools Day Care Payments Day Care Payments Consultants Fees Printing (external) Signers/Interpreters Fees Computer Software, Purchase and Maintenance Electricity Electricity Electricity Electricity Miscellaneous Premises Costs Residential Schools Voluntary Organisations TPP Professional Services - Curriculum Foster Payments Semi Independent Consultants Fees Solicitor Fees Other Professional Fees Staff training (General) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees

Working Together - Learning Disability	3,448.00	0	3,448.00	25/02/2021
Long Term Care Long Term Care	3,544.56 3,947.56	0	3,544.56 3,947.56	25/02/2021 25/02/2021
Long Term Care	4,448.48	0	4,448.48	25/02/2021
Working Together - Learning Disability	4,774.00	0	4,774.00	25/02/2021
Working Together - Learning Disability	5,643.36	0	5,643.36	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	5,931.56 -137.36	0	5,931.56 -137.36	25/02/2021 25/02/2021
Working Together - Learning Disability	9,044.00	0	9,044.00	25/02/2021
COVID-19 Public Health	518.76	0	518.76	05/03/2021
COVID-19 Public Health	760.49	0	760.49	05/03/2021
COVID-19 Public Health	775.5	0	775.5	05/03/2021
COVID-19 Public Health COVID-19 Public Health	822.53 1,306.64	0	822.53 1,306.64	05/03/2021 05/03/2021
Reablement - OP	576.02	0	576.02	05/03/2021
Reablement - OP	887.54	0	887.54	05/03/2021
Reablement - OP	1,584.00	0	1,584.00	05/03/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	836 836	0	836 836	10/03/2021 10/03/2021
Children With Disabilities Client Costs	836	0	836	10/03/2021
Children With Disabilities Client Costs	836	0	836	10/03/2021
Children With Disabilities Client Costs	836	0	836	10/03/2021
Children With Disabilities Client Costs	836	0	836	10/03/2021
Self funders Personalisation - Adult Soc Personalisation	567.41 608	0	567.41 608	23/03/2021 23/03/2021
Personalisation	695.56	0	695.56	23/03/2021
Personalisation	751.04	0	751.04	23/03/2021
Working Together - Learning Disability	760	0	760	23/03/2021
Personalisation Personalisation	771.25	0	771.25	23/03/2021
Personalisation	851.96 1,580.80	0	851.96 1,580.80	23/03/2021 23/03/2021
Personalisation	3,047.98	0	3,047.98	23/03/2021
Working Together - Learning Disability	3,746.23	0	3,746.23	23/03/2021
Working Together - Learning Disability	9,200.24	0	9,200.24	23/03/2021
Working Together - Learning Disability Working Together - Learning Disability	-4,222.23	0	-4,222.23 3,243.40	29/03/2021 29/03/2021
Working Together - Learning Disability	3,243.40 -448.57	0	-448.57	29/03/2021
Working Together - Learning Disability	-86.14	0	-86.14	29/03/2021
Working Together - Learning Disability	3,524.12	0	3,524.12	29/03/2021
Personalisation	-33.79	0	-33.79	29/03/2021
Personalisation Working Together - Learning Disability	3,524.12 3,844.00	0	3,524.12 3,844.00	29/03/2021 29/03/2021
Working Together - Learning Disability	-149.6	0	-149.6	29/03/2021
Working Together - Learning Disability	-468.9	0	-468.9	29/03/2021
Working Together - Learning Disability	4,164.58	0	4,164.58	29/03/2021
Working Together - Learning Disability	-117.76	0	-117.76	29/03/2021
Working Together - Learning Disability Long Term Care	3,817.43 3,924.33	0	3,817.43 3,924.33	29/03/2021 29/03/2021
Long Term Care	3,730.05	0	3,730.05	29/03/2021
Long Term Care	-1,190.82	0	-1,190.82	29/03/2021
Long Term Care	1,768.83	0	1,768.83	29/03/2021
Long Term Care	4,370.51	0	4,370.51	29/03/2021
Long Term Care Working Together - Learning Disability	4,925.10 5,285.50	0	4,925.10 5,285.50	29/03/2021 29/03/2021
Working Together - Learning Disability	6,248.01	0	6,248.01	29/03/2021
Working Together - Learning Disability	6,567.08	0	6,567.08	29/03/2021
Working Together - Learning Disability	-152.08	0	-152.08	29/03/2021
Working Together - Learning Disability COVID-19 Public Health	10,013.00	0	10,013.00	29/03/2021
COVID-19 Public Health	528 780	0	528 780	30/03/2021 30/03/2021
Childrens Placements	7,892.86	0	7,892.86	08/03/2021
Childrens Placements	13,000.00	0	13,000.00	08/03/2021
Personalisation	688.88	0	688.88	15/01/2021
Working Together - Learning Disability Personalisation	881.6 1,986.32	0	881.6 1,986.32	15/01/2021 15/01/2021
Personalisation	2,979.20	0	2,979.20	15/01/2021
Personalisation	688.88	0	688.88	12/02/2021
Working Together - Learning Disability	881.6	0	881.6	12/02/2021
Personalisation	1,986.32	0	1,986.32 2,979.20	12/02/2021 12/02/2021
Personalisation Personalisation	2,979.20 1,292.00	0	1,292.00	25/02/2021
Personalisation	688.88	0	688.88	12/03/2021
Working Together - Learning Disability	881.6	0	881.6	12/03/2021
Personalisation	1,986.32	0	1,986.32	12/03/2021
Personalisation Personalisation	2,128.00 2,979.20	0	2,128.00 2,979.20	12/03/2021 12/03/2021
Library Administration	1,800.00	360	2,160.00	22/03/2021
Children's Sensory Team	1,195.00	239	1,434.00	30/03/2021
Ind Residential Day School Placement	355,217.49	71,043.50	426,260.99	06/01/2021
TU - FE Colleges Ind Residential Day School Placement	2,794.00 12,903.13	0 2,580.63	2,794.00 15,483.76	23/03/2021 23/03/2021
Ind Residential Day School Placement	64,738.75	12,947.75	77,686.50	23/03/2021
Ind Residential Day School Placement	943.31	0	943.31	30/03/2021
Ind Residential Day School Placement	5,659.89	0	5,659.89	30/03/2021
Ind Residential Day School Placement Working Together - Learning Disability	5,848.55 1,774.80	0	5,848.55	30/03/2021 27/01/2021
Working Together - Learning Disability	3,549.60	0	1,774.80 3,549.60	19/02/2021
Divisional Director Targeted Services	1,860.00	0	1,860.00	08/01/2021
Divisional Director Targeted Services	2,210.40	0	2,210.40	01/03/2021
Barnet Council Legal Services	577.82	115.56	693.38	11/02/2021
IT Contractors IT Contractors	23,672.11 601.25	4,734.42 120.25	28,406.53 721.5	01/03/2021 11/03/2021
IT Contractors	1,491.59	298.32	1,789.91	22/03/2021
IT Contractors	1,911.21	382.24	2,293.45	25/03/2021
	794.84	0	794.84	20/01/2021
	825.71 985.5	0	825.71 985.5	08/02/2021 31/03/2021
	1,337.39	0	1,337.39	31/03/2021
	18,964.86	0	18,964.86	31/03/2021
TU - FE Colleges	10,333.00	0	10,333.00	31/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	41,589.90	0 149.4	41,589.90	12/03/2021
Children's Sensory Team Asylum Client Expenditure	747 2,417.15	149.4 0	896.4 2,417.15	31/03/2021 08/03/2021
Asylum Client Expenditure	198.51	0	198.51	08/03/2021
Econ Dev- Grant Funded Projects	4,800.00	960	5,760.00	22/03/2021
Hounslow Inter Authority Agreement	700	140	840	02/03/2021
Harrow Museum Development Control	6,000.00 4,250.00	1,200.00 0	7,200.00 4,250.00	30/03/2021 18/01/2021
Liability Insurance	4,250.00	156.2	4,250.00 937.2	08/01/2021
Liability Insurance	996	199.2	1,195.20	12/01/2021
Liability Insurance	912	182.4	1,094.40	14/01/2021
Liability Insurance Liability Insurance	825 648	165 129.6	990 777.6	15/01/2021 01/02/2021
county insurance	048	129.0	///.0	01/02/2021

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Other Professional Fees Consultants Fees Consultants Fees Consultants Fees Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Domiciliary Care Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPF Voluntary Organisations TPP Catering - Costs and Equipment Catering - Costs and Equipment Staff training (General) Consultants Fees Consultants Fees Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Legal Fees/Advocacv Social Care Personal Budgets Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Domiciliary Care Foster Payments Semi Independent Foster Payments Foster Payments Foster Payments Semi Independent Foster Payments Semi Independent Foster Payments Foster Payments Semi Independent Foster Payments Foster Payments Semi Independent Foster Payments Semi Independent Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Travel Assistance (public) Semi Independent Foster Payments Semi Independent Foster Payments Semi Independent Foster Payments Travel Assistance (public) Semi Independent Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Semi Independent Aid Payments to Individuals Foster Payments Semi Independent Travel Assistance (public) Foster Payments Semi Independent Travel Assistance (public) Foster Payments Semi Independent Semi Independent Foster Payments Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care Domiciliary Care

Other Professional Fees

Liability Insurance	656	131.2	787.2	04/02/2021
Liability Insurance	636	127.2	763.2	09/02/2021
Liability Insurance Liability Insurance	990 649	198 129.8	1,188.00 778.8	11/02/2021 19/02/2021
Liability Insurance	948	189.6	1,137.60	19/02/2021
Liability Insurance	1,177.00	235.4	1,412.40	01/03/2021
Liability Insurance EOTAS & AP	638 9,384.00	127.6 0	765.6 9,384.00	17/03/2021 23/03/2021
EOTAS & AP	2,040.00	0	2,040.00	24/03/2021
EOTAS & AP	4,080.00	0	4,080.00	24/03/2021
EY SEN Inclusion Fund 2 year old offer	1,400.00 4,950.00	0	1,400.00 4,950.00	05/03/2021 12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	15,310.35	0	15,310.35	12/03/2021
Personalisation Adult Skills Budget	4,304.86 1,800.00	0	4,304.86 1,800.00	02/02/2021 04/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	626.18	0	626.18	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	15,654.38	0	15,654.38	11/01/2021
2 year old offer	1,980.00	0	1,980.00	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,391.47 7.901.02	0	4,391.47 7,901.02	12/03/2021 12/03/2021
School Strategy & QA	5,129.00	0	5,129.00	05/02/2021
School Strategy & QA	10,512.00	0	10,512.00	22/03/2021
Parking TPO back office Other LA Special Schools	500 13,930.80	100 0	600 13,930.80	16/03/2021 25/02/2021
Other LA Special Schools	17,108.00	0	17,108.00	25/02/2021
Divisional Director Targeted Services	3,276.00	655.2	3,931.20	10/03/2021
Working Together - Learning Disability Working Together - Learning Disability	6,485.86 5,858.20	0	6,485.86 5,858.20	26/01/2021 25/02/2021
Working Together - Learning Disability	6,485.86	0	6,485.86	26/03/2021
Barnet Council Legal Services	700	140	840	11/03/2021
Personalisation	834.52	0	834.52	14/01/2021
Barnet Council Legal Services Barnet Council Legal Services	535 700	107 140	642 840	15/03/2021 11/03/2021
Barnet Council Legal Services	625	125	750	21/01/2021
Highways Programme	4,606.00	921.2	5,527.20	30/03/2021
Personalisation Personalisation	709.52 760	0	709.52 760	15/01/2021 15/01/2021
Personalisation	2,553.60	0	2,553.60	15/01/2021
Personalisation	410.4	0	410.4	12/02/2021
Personalisation Personalisation	866.4 2,553.60	0	866.4 2,553.60	12/02/2021 12/02/2021
Working Together - Learning Disability	2,353.00	0	2,333.00	12/02/2021
Personalisation	1,276.80	0	1,276.80	12/03/2021
Personalisation	2,553.60	0	2,553.60	12/03/2021
Asylum Client Expenditure Asylum Client Expenditure	1,070.00 115.8	0	1,070.00 115.8	14/01/2021 14/01/2021
Asylum Client Expenditure	1,605.00	0	1,605.00	14/01/2021
Asylum Client Expenditure	1,658.50	0	1,658.50	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	1,444.50 248.14	0	1,444.50 248.14	14/01/2021 14/01/2021
Asylum Client Expenditure	1,498.46	0	1,498.46	14/01/2021
Asylum Client Expenditure	231.6	0	231.6	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	1,565.50 1,836.60	0	1,565.50 1,836.60	14/01/2021 14/01/2021
Asylum Client Expenditure	231.6	0	231.6	14/01/2021
Asylum Client Expenditure	1,605.00	0	1,605.00	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	1,658.50 231.6	0	1,658.50 231.6	14/01/2021 14/01/2021
Asylum Client Expenditure	1,890.10	0	1,890.10	14/01/2021
Asylum Client Expenditure	231.6	0	231.6	14/01/2021
Asylum Client Expenditure	1,658.50	0	1,658.50	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	1,299.65 1,515.00	0	1,299.65 1,515.00	14/01/2021 14/01/2021
Asylum Client Expenditure	1,565.50	0	1,565.50	14/01/2021
Asylum Client Expenditure	1,565.50	0	1,565.50	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	214 10	0	214 10	14/01/2021 14/01/2021
Asylum Client Expenditure	115.8	0	115.8	14/01/2021
Asylum Client Expenditure	1,658.50	0	1,658.50	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	231.6 1,605.00	0	231.6 1,605.00	14/01/2021 14/01/2021
Asylum Client Expenditure	256.41	0	256.41	14/01/2021
Asylum Client Expenditure	1,595.19	0	1,595.19	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	5 99.26	0	5 99.26	14/01/2021
Asylum Client Expenditure Asylum Client Expenditure	99.26 638.19	0	99.26 638.19	14/01/2021 14/01/2021
Asylum Client Expenditure	1,565.50	0	1,565.50	08/02/2021
Asylum Client Expenditure	1,658.50	0	1,658.50	08/02/2021
Asylum Client Expenditure Asylum Client Expenditure	1,658.50 1,590.31	0	1,658.50 1,590.31	08/02/2021 08/03/2021
Asylum Client Expenditure	206.79	0	206.79	08/03/2021
Asylum Client Expenditure	147	0	147	08/03/2021
Asylum Client Expenditure Asylum Client Expenditure	1,660.34 281.23	0	1,660.34 281.23	08/03/2021 08/03/2021
Asylum Client Expenditure	19.93	0	19.93	08/03/2021
Asylum Client Expenditure	1,698.01	0	1,698.01	08/03/2021
Asylum Client Expenditure	256.42	0	256.42 16.07	08/03/2021
Asylum Client Expenditure Asylum Client Expenditure	16.07 1,633.68	0	1,633.68	08/03/2021 08/03/2021
Asylum Client Expenditure	256.42	0	256.42	08/03/2021
Asylum Client Expenditure	305.83	0	305.83	08/03/2021
Asylum Client Expenditure COVID-19 Public Health	1,660.17 -744.8	0	1,660.17 -744.8	08/03/2021 14/01/2021
Personalisation	532	0	532	14/01/2021
Personalisation	567.28	0	567.28	14/01/2021
Personalisation	567.28	0	567.28	14/01/2021
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	567.28 709.52	0 0	567.28 709.52	14/01/2021 14/01/2021
Personalisation	891.92	0	891.92	14/01/2021
Personalisation	922.32	0	922.32	14/01/2021
Personalisation Personalisation	988 992.88	0	988 992.88	14/01/2021 14/01/2021
A CONTRACTOR OF	1,064.28	0	1,064.28	14/01/2021
Personalisation		0	1,135.12	14/01/2021
Personalisation	1,135.12	-		
Personalisation Personalisation	1,185.48	0	1,185.48 1.276.80	14/01/2021 14/01/2021
Personalisation		0 0 0	1,185.48 1,276.80 1,418.48	14/01/2021 14/01/2021 14/01/2021
Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	1,185.48 1,276.80 1,418.48 1,418.48	0 0 0	1,276.80 1,418.48 1,418.48	14/01/2021 14/01/2021 14/01/2021
Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	1,185.48 1,276.80 1,418.48 1,418.48 1,418.48	0 0 0	1,276.80 1,418.48 1,418.48 1,418.48	14/01/2021 14/01/2021 14/01/2021 14/01/2021
Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	1,185.48 1,276.80 1,418.48 1,418.48 1,418.48 1,418.48 1,418.48	0 0 0	1,276.80 1,418.48 1,418.48	14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021
Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation	1,185.48 1,276.80 1,418.48 1,418.48 1,418.48	0 0 0 0	1,276.80 1,418.48 1,418.48 1,418.48 1,418.48	14/01/2021 14/01/2021 14/01/2021 14/01/2021

Penkz Ltd Penkz Ltd Penkz Itd Penkz Ltd Penkz Ltd Penkz Itd Penkz Ltd Penkz Itd Penkz Ltd Penkz Ltd Penkz Itd Penkz Ltd Penna PLC Penna PLC Penna PI C Pensions and Lifetime Savings Pentesec Limited Pentland Field School Pentland Field School People Who Care Limited Pertemps Group Of Companies Peter Kneale Solicitor Ltd Client A Peter Oldham Peter Oldham Peter Webster Peter Webster Peters Pre-School Peters Pre-School Peters Pre-School Peters Pre-School Philippa Jenkins PHOENIX COMMUNITY CARE LTD PHOENIX LIFE LTD Pield Heath House R C School Pierra Ltd Pilon Limited Pinner Centre Pre-school

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Domiciliary Care , Domiciliary Care Consultants Fees Consultants Fees Recruitment Expenses (Advertising, Interviews) Other Professional Fees Private Contractors for Back Office Services Residential Schools Residential Schools Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Agency Staff Chter Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Legal Fees/Advocacy Foster Payments Interest Payments Voluntary Organisations TPP Building Maintenance Exit Costs Building Maintenance Exit Costs Voluntary Organisations TPP

Personalisation	1,844.08	0	1,844.08	14/01/2021
Personalisation	2,036.80	0	2,036.80	14/01/2021
Personalisation	2,158.40	0	2,158.40	14/01/2021
Personalisation Personalisation	2,188.80 2,234.40	0	2,188.80 2,234.40	14/01/2021 14/01/2021
COVID-19 Public Health	567.26	0	567.26	12/02/2021
COVID-19 Public Health	658.84	0	658.84	12/02/2021
COVID-19 Public Health Personalisation	861.23 567.28	0	861.23 567.28	12/02/2021 12/02/2021
Self funders Personalisation - Adult Soc	567.28	0	567.28	12/02/2021
Personalisation	709.52	0	709.52	12/02/2021
Personalisation	886.6	0	886.6	12/02/2021
Personalisation Personalisation	891.92 922.32	0	891.92 922.32	12/02/2021 12/02/2021
Personalisation	992.88	0	992.88	12/02/2021
Personalisation	1,046.20	0	1,046.20	12/02/2021
Personalisation	1,063.86 1,135.12	0	1,063.86	12/02/2021 12/02/2021
Personalisation Personalisation	1,135.12	0	1,135.12 1,418.48	12/02/2021
Personalisation	1,418.48	0	1,418.48	12/02/2021
Personalisation	1,418.48	0	1,418.48	12/02/2021
Personalisation Personalisation	1,844.08 2,036.80	0	1,844.08 2,036.80	12/02/2021 12/02/2021
Personalisation	2,158.40	0	2,050.00	12/02/2021
Personalisation	2,199.16	0	2,199.16	12/02/2021
Personalisation	2,766.96	0	2,766.96	12/02/2021
COVID-19 Public Health Self funders Personalisation - Adult Soc	-658.84 -1,337.60	0	-658.84 -1,337.60	17/03/2021 17/03/2021
Personalisation	-608	0	-608	17/03/2021
Personalisation	-592.92	0	-592.92	17/03/2021
Personalisation Personalisation	673.78 921.96	0	673.78 921.96	17/03/2021 17/03/2021
Personalisation	1,135.12	0	1,135.12	17/03/2021
Personalisation	1,490.16	0	1,490.16	17/03/2021
COVID-19 Public Health	1,215.84	0	1,215.84	19/03/2021
COVID-19 Public Health Personalisation	2,670.34 532	0	2,670.34 532	19/03/2021 19/03/2021
Personalisation Personalisation	567.28	0	532	19/03/2021
Self funders Personalisation - Adult Soc	567.28	0	567.28	19/03/2021
Personalisation	567.28	0	567.28	19/03/2021
Personalisation Personalisation	709.52 563.78	0	709.52 563.78	19/03/2021 19/03/2021
Personalisation	212.94	0	212.94	19/03/2021
Personalisation	856.22	0	856.22	19/03/2021
Personalisation	891.92	0	891.92	19/03/2021
Personalisation Personalisation	922.32 922.32	0	922.32 922.32	19/03/2021 19/03/2021
Personalisation	1,418.48	0	1,418.48	19/03/2021
Personalisation	1,418.48	0	1,418.48	19/03/2021
Personalisation	1,844.08	0	1,844.08	19/03/2021
Personalisation Personalisation	1,844.08 2,036.80	0	1,844.08 2,036.80	19/03/2021 19/03/2021
Personalisation	2,158.40	0	2,030.80	19/03/2021
Council Regeneration Programme	4,500.00	900	5,400.00	13/01/2021
Council Regeneration Programme	4,500.00	900	5,400.00	11/03/2021
Miscellaneous Expenses Pension Fund Surpl/Def Ac	3,833.33 3,469.62	766.67 693.92	4,600.00 4,163.54	31/03/2021 10/02/2021
Network Upgrade	1,500.00	300	1,800.00	16/02/2021
Other LA Special Schools	149,123.94	0	149,123.94	26/01/2021
Other LA Special Schools	110,009.47	0	110,009.47	12/03/2021
Working Together - Learning Disability Working Together - Learning Disability	2,491.07 -124.18	0	2,491.07 -124.18	27/01/2021 27/01/2021
Working Together - Learning Disability	4,207.14	0	4,207.14	27/01/2021
Working Together - Learning Disability	-58.55	0	-58.55	27/01/2021
Working Together - Learning Disability Working Together - Learning Disability	4,539.33 2,250.00	0	4,539.33 2,250.00	27/01/2021 25/02/2021
Working Together - Learning Disability	-112.16	0	-112.16	25/02/2021
Working Together - Learning Disability	3,800.00	0	3,800.00	25/02/2021
Working Together - Learning Disability	-52.88	0	-52.88	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	4,100.04 2,491.07	0	4,100.04 2,491.07	25/02/2021 29/03/2021
Working Together - Learning Disability	-72.54	0	-72.54	29/03/2021
Working Together - Learning Disability	-124.18	0	-124.18	29/03/2023
Working Together - Learning Disability	4,207.14	0	4,207.14	29/03/2021
Working Together - Learning Disability Working Together - Learning Disability	4,539.33 -58.55	0	4,539.33 -58.55	29/03/2021 29/03/2021
Procurement Pertemps	-58.55 3,489.59	697.92	-58.55 4,187.51	04/01/2021
Procurement Pertemps	10,922.00	2,184.40	13,106.40	04/01/2021
Procurement Pertemps	537,321.13	107,464.23		04/01/2021
Procurement Pertemps Procurement Pertemps	266,204.58 307,509.55	53,240.92 61,501.91	319,445.50 369,011.46	08/01/2021 08/01/2021
Procurement Pertemps	497,232.53	99,446.51		19/01/202
Procurement Pertemps	526,133.56	105,226.71	631,360.27	22/01/202
Procurement Pertemps	562,525.77	112,505.15	675,030.92	01/02/202
Procurement Pertemps Procurement Pertemps	3,489.59 20,151.48	697.92 4 030 30	4,187.51 24,181.78	05/02/202:
Procurement Pertemps Procurement Pertemps	567,199.92	4,030.30 113,439.98		05/02/202: 08/02/202:
Procurement Pertemps	542,340.50	108,468.10	650,808.60	15/02/202
Procurement Pertemps	564,366.51		677,239.81	19/02/202
Procurement Pertemps Procurement Pertemps	535,858.20 872.4	107,171.64 174.48	643,029.84 1,046.88	26/02/202 05/03/202
Procurement Pertemps	2,617.19	523.44	3,140.63	05/03/202
Procurement Pertemps	29,870.50	5,974.10	35,844.60	05/03/2021
Procurement Pertemps	570,974.90	114,194.98		05/03/2023
Procurement Pertemps Procurement Pertemps	576,488.21 545,507.48	115,297.64 109,101.50	691,785.85 654,608.98	15/03/202 19/03/202
Procurement Pertemps	600,395.03	120,079.01	720,474.04	30/03/202
Motor Insurance	2,740.00	0	2,740.00	10/02/202
School Strategy & QA	1,890.00	378	2,268.00	11/01/202
School Strategy & QA Barnet Council Legal Services	1,158.00 3,333.34	231.6 666.67	1,389.60 4,000.01	02/03/202 13/01/202
Barnet Council Legal Services	3,333.33	666.67	4,000.01	03/03/2021
2 year old offer	810	0	810	11/01/202:
Dsg Nursery Educ Grant 3yrs & 4yrs	8,197.20	0	8,197.20	11/01/202
EY SEN Inclusion Fund Dsg Nursery Educ Grant 3yrs & 4yrs	1,050.00 3,852.36	0	1,050.00 3,852.36	05/03/202 12/03/202
Hounslow Inter Authority Agreement	3,852.36 930	186	1,116.00	12/03/2021
Fostering	1,279.14	0	1,279.14	08/03/2023
	176,438.36	0	176,438.36	23/02/2021
		0	95,127.46	20/01/2021
Interest Payable (borrowing) Ind Residential Day School Placement Art Centre	95,127.46			
	95,127.46 21,860.87 42,678.75	4,372.17 8,535.75	26,233.04 51,214.50	29/03/2021 22/03/2021 22/03/2021

Pinner Centre Pre-school Pinner Centre Pre-school Pinner Centre Pre-school Pinner Centre Pre-school Pinner High School Pinner Parish Pre-School Pinner Parish Pre-School Pinsent Masons LLP Pioneer Information Solutions Pioneer Information Solutions **Pioneer Information Solutions** Pioneer Information Solutions Pioneer Information Solutions **Pioneer Information Solutions** Pioneer Information Solutions Pioneer Information Solutions PIRC Ltd PIRC Ltd PIRC Ltd PIRC Ltd Pitney Bowes Ltd Pitney Bowes Ltd PJ Care Ltd PJ Care Ltd Plexus Law Plexus Law PNS Nurseries Limited PNS Nurseries Limited PNS Nurseries Limited Polly Allison Polly Allison Polly Allison POPLARS RESIDENTIAL CARE HOME Portakabin Ltd Posture Management Solutions Ltd Posture Management Solutions Ltd Posturite (Uk) Ltd Posturite (Uk) Ltd Potter Raper Partnership Potter Raper Partnership Powerday Plc PPL (Private Public Ltd) PPL (Private Public Ltd) PRECIOUS HOMES LTD PRECIOUS HOMES I TD PRECIOUS HOMES LTD Premier Paper Group Limited Prestige Home Care Prestige Home Care

Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Voluntary Organisations TPP Solicitor Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Solicitor Fees Solicitor Fees Legal Fees/Advocacy Legal Fees/Advocacy Solicitor Fees Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Postage Postage Residential Placements Residential Placements Solicitor Fees Solicitor Fees Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Residential Placements **Residential Placements** Adults & Social - Client Charges Residential Placements **Residential Placements** Residential Placements Residential Placements Adults & Social - Client Charges Residential Placen Residential Placement Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Building Maintenance Exit Costs Residential Schools Residential Schools Furniture Purchase and Repair Materials/Consumables/Disposables Consultants Fees Consultants Fees Private Contractors, Third Party Payments Consultants Fees Consultants Fees Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Stationery & In House Printing Domiciliary Care , Domiciliary Care Reablement for Care Clients Reablement for Care Clients

Dsg Nursery Educ Grant 3yrs & 4yrs	8,390.75	0	8,390.75	11/01/2021
EY SEN Inclusion Fund	3,850.00	0	3,850.00	05/03/2021
2 year old offer	717.75	0	717.75	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	1,319.22 500	0	1,319.22 500	12/03/2021
CLA Pupil Premium Grant CLA Pupil Premium Grant	500	0	500	25/01/2021 25/01/2021
Harrow Academies Costed Statements	21,513.00	0	21,513.00	29/01/2021
School Strategy & QA	1,569.00	0	1,569.00	05/02/2021
School Strategy & QA	3,204.00	0	3,204.00	22/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	8,140.28	0	8,140.28	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	1,178.04	0	1,178.04	12/03/2021
Barnet Council Legal Services	9,570.91	1,914.18	11,485.09	04/01/2021
Council Regeneration Programme	11,697.00	2,339.40	14,036.40	03/02/2021
Council Regeneration Programme	15,708.00	3,141.60	18,849.60	03/02/2021
Council Regeneration Programme	16,350.00	3,270.00	19,620.00	03/02/2021
Council Regeneration Programme Barnet Council Legal Services	27,188.00 12,520.00	5,437.60 2,504.00	32,625.60 15,024.00	03/02/2021 05/02/2021
Barnet Council Legal Services	1,035.00	2,504.00	1,242.00	09/02/2021
Council Regeneration Programme	8,980.50	1,796.10	10,776.60	10/03/2021
Council Regeneration Programme	13,425.00	2,685.00	16,110.00	10/03/2021
Barnet Council Legal Services	856	171.2	1,027.20	11/03/2021
Council Regeneration Programme	10,482.50	2,096.50	12,579.00	16/03/2021
Council Regeneration Programme	16,341.50	3,268.30	19,609.80	29/03/2021
KLC Covid Safety improvements	6,237.30	1,247.46	7,484.76	09/02/2021
KLC Covid Safety improvements	64	12.8	76.8	09/02/2021
Kenton Learning Centre	1,960.00	392	2,352.00	01/03/2021
KLC Covid Safety improvements	6,313.00	1,262.60	7,575.60	03/03/2021
KLC Covid Safety improvements KLC Covid Safety improvements	1,794.00 49	358.8 9.8	2,152.80 58.8	17/03/2021 17/03/2021
KLC Covid Safety improvements	14,340.00	2,868.00	17,208.00	17/03/2021
KLC Covid Safety improvements	450	2,000.00	540	17/03/2021
Pension Fund Investment-Admin	8,500.00	1,700.00	10,200.00	21/01/2021
Pension Fund Investment-Admin	1,300.00	260	1,560.00	17/03/2021
Pension Fund Investment-Admin	4,900.00	980	5,880.00	17/03/2021
Pension Fund Investment-Admin	8,500.00	1,700.00	10,200.00	17/03/2021
Post Room	3,030.00	0	3,030.00	22/02/2021
Post Room	5	1	6	22/02/2021
Working Together - Learning Disability	3,849.76	0	3,849.76	26/01/2021
Working Together - Learning Disability	3,477.20	0	3,477.20	25/02/2021
Liability Insurance	1,803.50	360.7	2,164.20	22/03/2021
Liability Insurance	1,409.50 7,000.00	281.9 0	1,691.40 7,000.00	31/03/2021
EY SEN Inclusion Fund 2 year old offer	14,850.00	0	14,850.00	05/03/2021 12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	86,262.00	0	86,262.00	12/03/2021
Hounslow Inter Authority Agreement	800	160	960	04/01/2021
Divisional Director Targeted Services	600	120	720	11/01/2021
Hounslow Inter Authority Agreement	900	180	1,080.00	11/03/2021
COVID-19 Public Health	3,100.00	0	3,100.00	04/01/2021
COVID-19 Public Health	5,757.15	0	5,757.15	04/01/2021
Long Term Care	-712.12	0	-712.12	04/01/2021
Long Term Care	3,653.57	0	3,653.57	04/01/2021
Long Term Care	5,535.72	0	5,535.72	04/01/2021
COVID-19 Public Health	-5,900.00	0	-5,900.00	03/02/2021
COVID-19 Public Health	5,757.14	0	5,757.14	03/02/2021
Long Term Care Long Term Care	-659.19 3,653.57	0	-659.19 3,653.57	03/02/2021 03/02/2021
Long Term Care	5,535.71	0	5,535.71	03/02/2021
Long Term Care	9,000.00	0	9,000.00	03/02/2021
Long Term Care	-2,003.79	0	-2,003.79	03/02/2021
COVID-19 Public Health	5,200.00	0	5,200.00	08/03/2021
Long Term Care	-623.4	0	-623.4	08/03/2021
Long Term Care	2,800.00	0	2,800.00	08/03/2021
Long Term Care	-595.4	0	-595.4	08/03/2021
Long Term Care	3,300.00	0	3,300.00	08/03/2021
Long Term Care	5,000.00	0	5,000.00	08/03/2021
Brent SNT Childrens Brent SNT Childrens	425.94 425.94	85.19 85.19	511.13 511.13	01/02/2021 01/02/2021
Brent SNT Childrens	928.18	185.64	1,113.82	01/02/2021
Brent SNT Childrens	928.18	185.64	1,113.82	01/02/2021
Brent SNT Childrens	928.18	185.64	1,113.82	01/02/2021
Brent SNT Childrens	425.94	85.19	511.13	23/03/2021
Brent SNT Childrens	425.94	85.19	511.13	23/03/2021
Brent SNT Childrens	928.18	185.64	1,113.82	23/03/2021
Brent SNT Childrens	928.18	185.64	1,113.82	23/03/2021
DSG Prov For Therapy Serv	1,425.00	0	1,425.00	15/02/2021
DSG Prov For Therapy Serv	1,359.00	0	1,359.00	12/03/2021
Youth Offending Team	633.71	126.74	760.45	22/01/2021 23/03/2021
Health & Wellbeing Affordable Housing Programme	767.19 7,824.33	153.44 1,564.87	920.63 9,389.20	05/01/2021
Affordable Housing Programme	7,824.33	1,564.87	9,389.20	07/01/2021
C.A.Site	418	83.6	501.6	16/03/2021
Adult Transformation Programme	1,937.50	387.5	2,325.00	14/01/2021
Adult Transformation Programme	1,187.50	237.5	1,425.00	24/03/2021
Working Together - Learning Disability	13,579.05	0	13,579.05	04/01/2021
Working Together - Learning Disability	13,511.62	0	13,511.62	08/02/2021
Working Together - Learning Disability	12,204.04	0	12,204.04	09/03/2021
	2,166.00	433.2 0	2,599.20 1,099.41	20/01/2021
Print Post Scanning		U		05/01/2021
COVID-19 Public Health	1,099.41	0		05/01/2021 05/01/2021
COVID-19 Public Health COVID-19 Public Health	1,571.08	0	1,571.08	
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	1,571.08 658.58	0	1,571.08 658.58	
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation	1,571.08 658.58 557.52	0 0	1,571.08 658.58 557.52	05/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	1,571.08 658.58	0	1,571.08 658.58	
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation	1,571.08 658.58 557.52 618.32	0 0 0	1,571.08 658.58 557.52 618.32	05/01/2021 05/01/2021 05/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Self funders Personalisation - Adult Soc	1,571.08 658.58 557.52 618.32 689.02	0 0 0	1,571.08 658.58 557.52 618.32 689.02	05/01/2021 05/01/2021 05/01/2021 05/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2	0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92	0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88		1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation	1,571.08 658.58 557.52 618.32 668.02 709.52 745.08 851.2 1,347.92 536.88 638.4		1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation COVID-19 Public Health	1,571.08 658.58 557.52 618.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21	0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 07/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health	1,571.08 658.58 557.52 618.32 639.02 795.2 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 07/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health	1,571.08 658.58 557.52 618.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health Personalisation	1,571.08 658.58 557.52 618.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation	1,571.08 658.58 557.52 618.32 639.02 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72 536.88		1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72 536.88	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health Personalisation	1,571.08 658.58 557.52 618.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation	1,571.08 658.58 557.52 618.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 552.72 536.88	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 648.90 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72 536.88 557.52	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Personalisation Personalisation	1,571.08 658.58 557.52 618.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72 536.88 557.52 618.32		1,571.08 658.58 557.52 648.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72 536.88 557.52 618.32	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc OVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 552.72 536.88 557.52 618.32 709.52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72 536.88 557.52 618.32 709.52	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Healt	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 552.72 536.88 557.52 618.32 709.52 709.52 709.52 709.52 709.52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 552.75 2618.32 709.52 709.52 709.52 709.52 709.52	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	1,571.08 658.58 557.52 618.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 552.72 536.88 557.52 618.32 709.52 709.52 709.52 709.52 709.52 709.52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72 536.88 522.72 536.88 522.72 536.88 527.52 618.32 709.52 709.52 749.68 851.2 1,034.40	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc OVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc	1,571.08 658.58 557.52 648.32 689.02 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 552.27 536.88 557.52 618.32 709.52 709.52 709.52 749.68 851.2 1,094.40 786.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 709.52 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 552.72 518.85 557.52 618.32 709.52 700.55 700.55 700.55 700.55 700.55 700.55 700.55 700.55 700.55 70	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Personalisation Personalisation Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation Self funders Personalisation - Adult Soc Personalisation	1,571.08 658.58 557.52 618.32 709.52 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 552.72 536.88 557.52 618.32 709.52 709.52 709.52 709.52 709.52 709.52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,571.08 658.58 557.52 618.32 689.02 745.08 851.2 1,347.92 536.88 638.4 -552.21 1,267.00 1,418.48 522.72 536.88 522.72 536.88 522.72 536.88 527.52 618.32 709.52 709.52 749.68 851.2 1,034.40	05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 07/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021

Prestige Home Care Pricebuy Ltd T/a Traffic Data Centr Pricebuy Ltd T/a Traffic Data Cent Pricebuy Ltd T/a Traffic Data Centr Pricebuy Ltd T/a Traffic Data Centu Pricebuy Ltd T/a Traffic Data Centu Pricebuy Ltd T/a Traffic Data Centr Pricewaterhouse Coopers Pricewaterhouse Coopers Prime Interiors Design Ltd Prime Interiors Design Ltd Primrose House Nursing Home Principia Law Ltd PRIOR'S COURT SERVICES LIMITED PRIOR'S COURT SERVICES LIMITED

Prestige Home Care

Reablement for Care Clients Reablement for Care Clients Domiciliary Care , Domiciliary Care Domiciliary Care Private Contractors, Third Party Payments Private Contractors for Back Office Services Private Contractors for Back Office Services Building Maintenance Exit Costs Building Maintenance Exit Costs Nursing Care Nursing Care Residential Placements Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) , Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Schools Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Residential Placements Residential Placements Residential Placements

Reablement - OP Reablement - OP	858 1,476.75	0	858 1,476.75	12/02/202 12/02/202
COVID-19 Public Health	1,570.40	0	1,570.40	22/02/202
Personalisation Personalisation	536.88 557.52	0	536.88 557.52	22/02/202 22/02/202
Personalisation	425.6	0	425.6	22/02/202
Personalisation	136.8	0	136.8	22/02/202
Personalisation Personalisation	618.32 709.52	0	618.32 709.52	22/02/202
elf funders Personalisation - Adult Soc	709.52	0	709.52	22/02/202 22/02/202
Personalisation	770.32	0	770.32	22/02/202
Personalisation	851.2	0	851.2	22/02/202
Personalisation Self funders Personalisation - Adult Soc	1,094.40 2,077.34	0	1,094.40 2,077.34	22/02/202 22/02/202
COVID-19 Public Health	1,418.48	0	1,418.48	24/03/202
COVID-19 Public Health	858.49	0	858.49	24/03/202
Personalisation	536.88	0	536.88	24/03/202
Self funders Personalisation - Adult Soc Personalisation	544.38 557.52	0	544.38 557.52	24/03/202 24/03/202
Personalisation	618.32	0	618.32	24/03/202
Personalisation	691.74	0	691.74	24/03/20
Personalisation	769.82	0	769.82	24/03/20
Personalisation Personalisation	-60.8 709.52	0	-60.8 709.52	24/03/20 24/03/20
Personalisation	851.2	0	851.2	24/03/202
Personalisation	425.6	0	425.6	24/03/20
Personalisation	425.6	0	425.6	24/03/20
Personalisation Personalisation	1,094.40 542.36	0	1,094.40 542.36	24/03/20 24/03/20
Personalisation	770.32	0	770.32	24/03/202
elf funders Personalisation - Adult Soc	1,748.00	0	1,748.00	24/03/202
Engineering Design Unit	-1,171.80	-234.36	-1,406.16	04/01/202
Engineering Design Unit IFL funded revenue schemes	1,171.80 2,394.00	234.36 478.8	1,406.16 2,872.80	04/01/202 05/01/202
TFL funded revenue schemes	2,394.00	478.8	2,872.80 2,799.42	07/01/202
TFL funded revenue schemes	4,928.00	985.6	5,913.60	12/01/202
FL funded revenue schemes	2,744.00	548.8	3,292.80	18/01/20
Harrow High Streets FL funded revenue schemes	4,950.00 3,627.80	990 725.56	5,940.00 4,353.36	20/01/20 21/01/20
IFL funded revenue schemes	4,880.00	976	4,353.36 5,856.00	21/01/20
IFL funded revenue schemes	2,332.85	466.57	2,799.42	25/01/20
Harrow High Streets	2,400.00	480	2,880.00	26/01/20
FFL funded revenue schemes FFL funded revenue schemes	4,880.00 3,807.80	976 761.56	5,856.00 4,569.36	02/02/203
TFL funded revenue schemes	4,928.00	985.6	5,913.60	03/02/20
TFL funded revenue schemes	548.8	109.76	658.56	08/02/20
TFL funded revenue schemes	823.3	164.66	987.96	10/02/20
FFL funded revenue schemes FFL funded revenue schemes	2,332.85 2,493.75	466.57 498.75	2,799.42 2.992.50	15/02/20 15/02/20
IFL funded revenue schemes	823.2	164.64	987.84	11/03/20
IFL funded revenue schemes	4,880.00	976	5,856.00	11/03/20
Harrow High Streets	4,690.00	938	5,628.00	15/03/20
TFL funded revenue schemes TFL funded revenue schemes	2,332.85 4,928.00	466.57 985.6	2,799.42 5,913.60	15/03/20 15/03/20
Parking Management Programme	780	156	936	16/03/20
TFL funded revenue schemes	2,493.75	498.75	2,992.50	16/03/20
TFL funded revenue schemes	3,987.80	797.56	4,785.36	16/03/20
Harrow High Streets Enterprise Resource Planning System	4,900.00 400,000.00	980 80,000.00	5,880.00 480,000.00	29/03/20 11/01/20
Enterprise Resource Planning System	600,000.00	120,000.00	720,000.00	17/03/20
Housing Repairs	1,890.00	378	2,268.00	02/03/203
Housing Repairs	2,428.00	485.6	2,913.60	09/03/20
COVID-19 Public Health COVID-19 Public Health	733.19 4,871.43	0	733.19 4,871.43	26/01/20 26/01/20
COVID-19 Public Health	5,314.29	0	5,314.29	26/01/20
COVID-19 Public Health	5,757.14	0	5,757.14	26/01/20
ong Term Care ong Term Care	5,535.71 -3,875.00	0	5,535.71 -3,875.00	26/01/20 26/01/20
Long Term Care	3,358.58	0	3,358.58	26/01/20
ong Term Care	-733.19	0	-733.19	26/01/20
Self funders L.T Adult Social Care	7,238.23	0	7,238.23	26/01/20
COVID-19 Public Health	-3,157.14	0	-3,157.14	25/02/20
COVID-19 Public Health COVID-19 Public Health	-984.21 -2,914.29	0	-984.21 -2,914.29	25/02/20 25/02/20
COVID-19 Public Health	1,538.27	0	1,538.27	25/02/20
COVID-19 Public Health	4,400.00	0	4,400.00	25/02/20
ong Term Care	-536.86	0	-536.86	25/02/20
Long Term Care Long Term Care	1,500.00 -3,500.00	0	1,500.00 -3,500.00	25/02/20 25/02/20
ong Term Care	5,000.00	0	5,000.00	25/02/20
ong Term Care	3,033.56	0	3,033.56	25/02/20
ong Term Care	-662.24	0	-662.24	25/02/20
.ong Term Care .ong Term Care	6,107.14 -956.89	0	6,107.14 -956.89	25/02/20 25/02/20
Long Term Care	-1,064.31	0	-1,064.31	25/02/20
Long Term Care	-1,064.31	0	-1,064.31	25/02/20
ong Term Care	6,107.14	0	6,107.14	25/02/20
Self funders L.T Adult Social Care COVID-19 Public Health	6,537.76 814.5	0	6,537.76 814.5	25/02/20 26/03/20
COVID-19 Public Health	4,871.43	0	4,871.43	26/03/20
Norking Together - Learning Disability	-969.6	0	-969.6	26/03/20
Norking Together - Learning Disability	1,857.14	0	1,857.14	26/03/20
Long Term Care Long Term Care	5,535.71 -3,875.00	0	5,535.71 -3,875.00	26/03/20 26/03/20
Long Term Care	-5,875.00	0	-5,875.00 -696.06	26/03/20
ong Term Care	3,161.45	0	3,161.45	26/03/20
ong Term Care	-1,690.53	0	-1,690.53	26/03/20
.ong Term Care .ong Term Care	4,315.92 4,406.48	0	4,315.92 4,406.48	26/03/20 26/03/20
.ong Term Care	-932.53	0	-932.53	26/03/20
ong Term Care	-659.19	0	-659.19	26/03/20
ong Term Care	4,285.72	0	4,285.72	26/03/20
Self funders L.T Adult Social Care	7,238.23	0	7,238.23	26/03/20
Motor Insurance .ong Term Care	2,800.00 11,467.57	0	2,800.00 11,467.57	25/03/20 04/01/20
Ind & Non Maint Res Sch	14,246.16	2,849.23	17,095.39	13/01/20
	11,467.56	0	11,467.56	03/02/20
Long Term Care		0	10,357.80	08/03/20
Long Term Care Long Term Care	10,357.80			00/00/00
Long Term Care Long Term Care	-257	0	-257	
Long Term Care Long Term Care Ind & Non Maint Res Sch	-257 7,123.08	1,424.62	8,547.70	15/03/202
Long Term Care Long Term Care	-257			08/03/20 15/03/20 19/03/20 19/03/20 19/03/20

Priory Hospital School Priory PROACTIS Group Ltd Promogroup Ltd Promogroup Ltd Promogroup Ltd Prospects Services **Prospects Services** Prospects Services Prospects Services **Prospects Services** Protea Care Homes (Kent) Ltd Protocol National Ltd Protrainings Europe Ltd Protrainings Europe Ltd Protrainings Europe Ltd Protrainings Europe Ltd Proximo Client Account Proximo Client Account Proximo Client Account Psychologie Ltd PT Projects LTD PT Projects LTD PT Projects LTD QA LTD QA LTD QSPM Ltd Quainton Hall Nursery Quality Care Solutions Limited Quality Care Solutions Limited Quality Care Solutions Limited Quality Care Solutions Limited Quality Heating Services Ltd Quality of Homecare - ISF Quality of Homecare - ISI Quality of Homecare - ISF Quality of Homecare - ISF Quality of Homecare - ISE Quality of Homecare - ISF Quality of Homecare - ISF Quality of Homecare - ISF Quality of Homecare - ISI Quality of Homecare - ISF Quality of Homecare - ISF Quality of Homecare - ISF Quality of Homecare - ISE Quality of Homecare - ISF Quality of Homecare - ISF

PRIOR'S COURT SERVICES LIMITED

Advertising

Advertising

Residential Placements Children With Disabilities Client Costs 27.828.85 5.565.77 33,394.62 19/03/2021 1,050.00 2,550.00 Residential Schools 1,050.00 04/01/2021 EOTAS & AP Residential Schools 2,550.00 04/01/2021 EOTAS & AP 0 Residential Schools FOTAS & AP 2.550.00 2.550.00 04/01/2021 0 3,150.00 04/01/2021 14/01/2021 Residential School EOTAS & AP 3.150.00 Residential Schools EOTAS & AP 2,100.00 2,100.00 0 Residential Schools FOTAS & AP 675 675 15/03/2021 EOTAS & AP EOTAS & AP 1,950.00 2,025.00 15/03/2021 15/03/2021 15/03/2021 Residential School 1.950.00 Residential Schools 2,025.00 Residential Schools EOTAS & AP 2,250.00 0 2,250.00 15/03/2021 EOTAS & AP EOTAS & AP 2,250.00 2,250.00 2,250.00 15/03/2021 15/03/2021 Residential School Residential Schools Residential Schools EOTAS & AP 2,700.00 0 2,700.00 15/03/2021 Residential School FOTAS & ΔΡ 2 100 00 n 2 100 00 22/03/2021 Residential Schools EOTAS & AP 2,700.00 2,700.00 22/03/2021 Private Contractors for Back Office Services Enterprise Resource Planning System 500 100 600 08/03/2021 Enterprise Resource Planning System Enterprise Resource Planning System Private Contractors for Back Office Services 593.8 118.76 712.56 08/03/2021 Private Contractors for Back Office Services Private Contractors for Back Office Services 687.5 812.5 137.5 825 975 08/03/2021 08/03/2021 Enterprise Resource Planning System 162.5 Private Contractors for Back Office Services Enterprise Resource Planning System 843.8 168.76 1.012.56 08/03/2021 Procurement Communications 12,500.00 2,500.00 15,000.00 6,000.00 31/03/2021 10/02/2021 Computer Software, Purchase and Maintenance Communications 7,000.00 1,400.00 8,400.00 16/03/2021 7,000.00 -90,744.50 90,744.50 Advertising Consultants Fees 1,400.00 -18,148.90 8,400.00 08,893.40 19/03/2021 17/02/2021 Communications TU - FE Colleges **Consultants Fees** TU - FE Colleges 18,148.90 108,893.40 17/02/2021 100,000.00 60,496.33 60,496.33 20,000.00 12,099.27 12,099.27 120,000.00 72,595.60 72,595.60 Counselling, Therapy Consultants Fees Harrow Horizons (FIM) TU - FE Colleges 11/03/2021 18/03/2021 TU - FE Colleges 18/03/2021 **Consultants Fees** Recovery of Costs (External - Non Vatable) Working Together - Learning Disability -1.686.25 -1.686.25 27/01/2021 Supptd Accommodation for Social Care Clients Recovery of Costs (External - Non Vatable) Working Together - Learning Disability Working Together - Learning Disability 3,372.50 3,372.50 27/01/2021 25/02/2021 Supptd Accommodation for Social Care Clients Working Together - Learning Disability 9.520.00 0 9.520.00 25/02/2021 Recovery of Costs (External - Non Vatable) Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability -5,270.00 10,540.00 -5,270.00 10,540.00 29/03/2021 29/03/2021 Other Professional Fees Community Learning Trust 2.834.61 566.92 3.401.53 01/03/2021 Staff training (General) Staff training (General) 225 225 270 270 24/02/2021 24/02/2021 Brent SNT Childrens 45 45 P-DSG Transport Educ - Ops Staff training (General Brent SNT Childrens 315 63 378 23/03/2021 Staff training (General) Other Agencies/Local Authorities 3rd Party Payment P-DSG Transport Educ - Ops Property Insurance 135 27 162 23/03/2021 -5,350.50 18/02/2021 0 -5,350.50 Other Agencies/Local Authorities 3rd Party Payment Property Insurance 5,350.50 0 5,350.50 18/02/2021 Other Agencies/Local Authorities 3rd Party Payment Solicitor Fees Other Professional Fees Liability Insurance 5.350.50 5.350.50 23/02/2021 0 Divisional Director Targeted Services 912.64 182.53 1,095.17 29/03/2021 HAC GGF2 and BCI 1,500.00 300 1,800.00 08/01/2021 Other Professional Fee HAC GGE2 and BCI 1.500.00 300 1.800.00 30/03/2021 Other Professional Fees HAC GGF2 and BCI 1,750.00 350 2,100.00 30/03/2021 05/03/2021 2,055.78 Staff training (General) **BTP** Client Team 1,713.15 342.63 Staff training (General) WEB Team 8,260.00 1,652.00 9,912.00 30/03/2021 Other Agencies/Local Authorities 3rd Party Payment Voluntary Organisations TPP Property Insurance Dsg Nursery Educ Grant 3yrs & 4yrs 659.44 27,598.50 659.44 27,598.50 26/01/2021 12/03/2021 Domiciliary Care Personalisation 1,459.20 0 1,459.20 04/01/2021 Domiciliary Care Domiciliary Care 1,459.20 1,459.20 n 1 459 20 25/01/2021 Personalisation Personalisation 1,459.20 24/02/2021 Domiciliary Care Personalisation 1,459.20 1,459.20 22/03/2021 Heating Repairs and Servicing Heating Repairs and Servicing Hsg Property Purchase Initiative 686 21 137.24 823 45 22/01/2021 7,178.53 43,071.19 75,164.82 22/01/2021 22/01/2021 25/01/2021 Cyclical Maintenance 35,892.66 62,637.35 Heating Repairs and Servicing Heating Programme Heating Repairs and Servicing Hsg Property Purchase Initiative Cyclical Maintenance 686.21 137.24 823.45 25/02/2021 35,892.66 630.63 7,178.53 25/02/2021 11/03/2021 Heating Repairs and Servicing 43,071.19 756.76 Heating Repairs and Servicing Housing Repairs Heating Repairs and Servicing Housing Repairs 694.26 138.85 833.11 11/03/2021 Heating Repairs and Servicing Heating Repairs and Servicing 745.29 802.62 149.06 160.52 11/03/2021 11/03/2021 Housing Repairs 894.35 963.14 Housing Repairs Heating Repairs and Servicing Housing Repairs 925.68 185.14 1,110.82 11/03/2021 1,203.38 1,203.38 2,576.04 Heating Repairs and Servicing Heating Repairs and Servicing Housing Repairs Housing Repairs 1,002.82 1,002.82 200.56 200.56 11/03/2021 11/03/2021 Heating Repairs and Servicing Housing Repairs 2,146.70 429.34 11/03/2021 Heating Repairs and Servicing Heating Repairs and Servicing Housing Repairs Housing Repairs 3,699.10 4,375.74 5,175.79 739.82 875.15 1,035.16 11/03/2021 11/03/2021 11/03/2021 11/03/2021 4,438.92 5,250.89 6,210.95 Heating Repairs and Servicing Housing Repairs Heating Repairs and Servicing Heating Programme 15.346.54 3.069.31 18.415.85 24/03/2021 Heating Repairs and Servicing Heating Programme 25,152.65 31,296.84 5,030.53 6,259.37 30,183.18 37,556.21 24/03/2021 24/03/2021 Heating Repairs and Servicing Heating Programme Heating Repairs and Servicing Heating Programme 38.895.04 7.779.01 46.674.05 24/03/2021 Heating Repairs and Servicing Heating Repairs and Servicing 7,775.58 1,555.12 2,590.70 9,330.70 15,544.21 24/03/2021 24/03/2021 Housing Repairs Housing Repairs Heating Repairs and Servicing Housing Repairs 17.409.54 3.481.91 20.891.45 24/03/2021 Heating Repairs and Servicing Heating Repairs and Servicing Housing Repairs 18,187.93 3,637.59 21,825.52 24/03/2021 137.24 30/03/2021 Hsg Property Purchase Initiative 823.45 686.23 Heating Repairs and Servicing Cyclical Maintenance 438.6 87.72 526.32 30/03/2021 Heating Repairs and Servicing Heating Repairs and Servicing Cyclical Maintenance 749.7 149.94 899.64 30/03/2021 Cyclical Maintenance 30/03/2021 35,892.66 7,178.53 43,071.19 Domiciliary Care COVID-19 Public Health -1,266.76 -1,266.76 12/01/2021 0 Domiciliary Care COVID-19 Public Health -922.04 -922.04 12/01/2021 0 Domiciliary Care COVID-19 Public Health -922.04 -922.04 12/01/2021 COVID-19 Public Health 12/01/2021 Domiciliary Care -668.8 0 -668.8 Domiciliary Care COVID-19 Public Health 992.88 0 992.88 12/01/2021 Domiciliary Care Domiciliary Care COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health 1,406.00 1,844.08 1,406.00 1,844.08 12/01/2021 12/01/2021 12/01/2021 0 Domiciliary Care COVID-19 Public Health 1,986.32 0 1,986.32 12/01/2021 Domiciliary Care Domiciliary Care COVID-19 Public Health COVID-19 Public Health 1,986.32 514.46 1,986.32 514.46 12/01/2021 12/01/2021 0 Domiciliary Care COVID-19 Public Health 532.14 0 532.14 12/01/2021 12/01/2021 12/01/2021 , Domiciliary Care COVID-19 Public Health 628.06 n 628.06 Domiciliary Care COVID-19 Public Health 658.84 658.84 Domiciliary Care COVID-19 Public Health 815.58 0 815.58 12/01/2021 , Domiciliary Care COVID-19 Public Health 998.22 998.22 12/01/2021 Domiciliary Care Domiciliary Care COVID-19 Public Health COVID-19 Public Health 1,021.14 2,938.40 0 1,021.14 2,938.40 12/01/2021 12/01/2021 Domiciliary Care Personalisation -1.165.64 0 -1.165.64 12/01/2021 Domiciliary Care Domiciliary Care -567.35 512.54 12/01/2021 Personalisation -567.35 512.54 0 Personalisation Domiciliary Care Personalisation 536.88 0 0 0 536.88 12/01/2021 Domiciliary Care Domiciliary Care Personalisation Working Together - Learning Disability 557.52 557.52 557.52 557.52 12/01/2021 12/01/2021 Domiciliary Care Working Together - Learning Disability 567.28 0 567.28 12/01/2021 567.28 567.28 567.28 567.28 Domiciliary Care Domiciliary Care Personalisation Personalisation 567.28 567.28 12/01/2021 12/01/2021 0 0 0 Domiciliary Care Personalisation 567.28 12/01/2021 Personalisation Personalisation Personalisation Domiciliary Care 567.84 0 0 567.84 12/01/2021 Domiciliary Care 618.32 618.32 12/01/2021 Domiciliary Care 628.08 0 628.08

Quality of Homecare - ISF Quality of Homecare - ISI Quality of Homecare - ISF Quality of Homecare - ISE Quality of Homecare - ISF Quality of Homecare - ISF

Quality of Homecare - ISE

Domiciliary Care , Domiciliary Care , Domiciliary Care , Domiciliary Care Reablement for Care Clients Reablement for Care Clients Reablement for Care Clients Reablement for Care Clients Domiciliary Care Domiciliary Care

Self funders Personalisation - Adult Soc	638.4	0	638.4	12/01/2021
Personalisation Personalisation	638.4 638.4	0	638.4 638.4	12/01/2021 12/01/2021
Self funders Personalisation - Adult Soc	638.4	0	638.4	12/01/2021
Personalisation Personalisation	638.4 638.4	0	638.4 638.4	12/01/2021 12/01/2021
Personalisation	638.4	0	638.4	12/01/2021
Personalisation	674.78	0	674.78	12/01/2021
Personalisation Working Together - Learning Disability	709.52 709.52	0	709.52 709.52	12/01/2021 12/01/2021
Personalisation	709.52	0	709.52	12/01/2021
Personalisation Personalisation	709.52	0	709.52 709.52	12/01/2021
Personalisation Personalisation	709.52 709.52	0	709.52	12/01/2021 12/01/2021
Personalisation	714.12	0	714.12	12/01/2021
Personalisation Personalisation	750 752.22	0	750 752.22	12/01/2021
Personalisation	757.62	0	757.62	12/01/2021 12/01/2021
Personalisation	760	0	760	12/01/2021
Personalisation Personalisation	762.82 770.32	0	762.82 770.32	12/01/2023 12/01/2023
Self funders Personalisation - Adult Soc	780.08	0	780.08	12/01/2021
Self funders Personalisation - Adult Soc	780.08	0	780.08	12/01/2021
Personalisation Personalisation	780.08 780.08	0	780.08 780.08	12/01/2023 12/01/2023
Personalisation	807.94	0	807.94	12/01/2021
Working Together - Learning Disability Personalisation	820.8 850.92	0	820.8 850.92	12/01/2021
Personalisation Personalisation	850.92	0	850.92 851.2	12/01/2021 12/01/2021
Personalisation	851.2	0	851.2	12/01/2021
Personalisation Personalisation	851.2	0	851.2 886.2	12/01/2021
Working Together - Learning Disability	886.2 891.92	0	886.2	12/01/2023 12/01/2023
Personalisation	891.92	0	891.92	12/01/2021
Personalisation	914.45	0	914.45 921.96	12/01/202
Personalisation Personalisation	921.96 922.32	0	921.96 922.32	12/01/202: 12/01/202:
Self funders Personalisation - Adult Soc	922.32	0	922.32	12/01/202
Self funders Personalisation - Adult Soc	952.72 962.48	0	952.72	12/01/202
Personalisation Personalisation	962.48 992.88	0	962.48 992.88	12/01/202: 12/01/202:
Self funders Personalisation - Adult Soc	992.88	0	992.88	12/01/202
Personalisation	992.88	0	992.88	12/01/202
Personalisation Personalisation	1,003.20 1,013.52	0	1,003.20 1,013.52	12/01/202: 12/01/202:
Personalisation	1,064.00	0	1,064.00	12/01/2021
Personalisation	1,064.00	0	1,064.00	12/01/202
Personalisation Personalisation	1,064.00 1,064.00	0	1,064.00 1,064.00	12/01/202: 12/01/202:
Personalisation	1,064.00	0	1,064.00	12/01/202
Personalisation	1,064.00	0	1,064.00	12/01/202
Self funders Personalisation - Adult Soc Personalisation	1,064.28 1,064.28	0	1,064.28 1,064.28	12/01/202 12/01/202
Personalisation	1,135.12	0	1,135.12	12/01/202
Personalisation	1,155.20	0	1,155.20	12/01/202
Personalisation Personalisation	1,170.40 1,211.12	0	1,170.40 1,211.12	12/01/202: 12/01/202:
Personalisation	1,276.80	0	1,276.80	12/01/202
Personalisation Personalisation	1,276.80	0	1,276.80	12/01/202
Self funders Personalisation - Adult Soc	1,276.80 1,276.80	0	1,276.80 1,276.80	12/01/202: 12/01/202:
Personalisation	1,347.92	0	1,347.92	12/01/202
Personalisation Personalisation	1,347.92 1,383.48	0	1,347.92 1,383.48	12/01/202: 12/01/202:
Personalisation	1,383.48	0	1,383.48	12/01/202
Personalisation	1,383.48	0	1,383.48	12/01/202
Personalisation Personalisation	1,398.40 1,560.72	0	1,398.40 1,560.72	12/01/202: 12/01/202:
Personalisation	1,702.40	0	1,702.40	12/01/202
Self funders Personalisation - Adult Soc	1,844.08	0	1,844.08	12/01/202
Personalisation Personalisation	1,844.08 1,844.08	0	1,844.08 1,844.08	12/01/202: 12/01/202:
Personalisation	1,986.32	0	1,986.32	12/01/202
Personalisation	1,986.32	0	1,986.32	12/01/202
Personalisation Personalisation	1,986.32 1,986.32	0	1,986.32 1,986.32	12/01/202: 12/01/202:
Personalisation	1,986.32	0	1,986.32	12/01/202:
Personalisation	2,026.48	0	2,026.48	12/01/202
Personalisation Personalisation	2,084.84 2,160.00	0	2,084.84 2,160.00	12/01/202 12/01/202
Personalisation	2,168.72	0	2,168.72	12/01/202
Self funders Personalisation - Adult Soc	2,269.68	0	2,269.68	12/01/202
Personalisation Personalisation	2,269.68 2,411.92	0	2,269.68 2,411.92	12/01/202 12/01/202
Personalisation	2,518.32	0	2,518.32	12/01/202
Personalisation Personalisation	2,553.60 2,594.32	0 0	2,553.60 2,594.32	12/01/202 12/01/202
Personalisation Self funders Personalisation - Adult Soc	2,594.32 2,766.12	0	2,594.32 2,766.12	12/01/202
Personalisation	2,766.12	0	2,766.12	12/01/202
Personalisation	3,120.88	0	3,120.88	12/01/202
Personalisation Personalisation	3,283.20 3,800.28	0	3,283.20 3,800.28	12/01/202 12/01/202
Self funders Personalisation - Adult Soc	4,000.08	0	4,000.08	12/01/202
Self funders Personalisation - Adult Soc	912	0	912	12/01/202
	4,368.00	0	4,368.00 1,170.40	12/01/202: 12/01/202:
Personalisation Personalisation	1,170.40	-		12/01/202
Personalisation Personalisation Personalisation	6,720.00	0	6,720.00	
Personalisation Personalisation Personalisation Personalisation	6,720.00 709.52	0	709.52	12/01/202
Personalisation Personalisation Personalisation	6,720.00			12/01/202 05/02/202
Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health Reablement - OP	6,720.00 709.52 638.05 714.78 841.5	0 0 0	709.52 638.05 714.78 841.5	12/01/202 05/02/202 05/02/202 05/02/202
Personalisation Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health Reablement - OP COVID-19 Public Health	6,720.00 709.52 638.05 714.78 841.5 1,072.80	0 0 0 0	709.52 638.05 714.78 841.5 1,072.80	12/01/202 05/02/202 05/02/202 05/02/202 05/02/202 09/02/202
Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health Reablement - OP COVID-19 Public Health COVID-19 Public Health	6,720.00 709.52 638.05 714.78 841.5 1,072.80 780.34	0 0 0	709.52 638.05 714.78 841.5 1,072.80 780.34	12/01/202 05/02/202 05/02/202 05/02/202 09/02/202 10/02/202
Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health Reablement - OP COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	6,720.00 709.52 638.05 714.78 841.5 1,072.80	0 0 0 0 0 0	709.52 638.05 714.78 841.5 1,072.80	12/01/202 05/02/202 05/02/202 05/02/202 09/02/202 10/02/202 10/02/202
Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	6,720.00 709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32	0 0 0 0 0 0 0 0 0	709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32	12/01/202 05/02/202 05/02/202 05/02/202 09/02/202 10/02/202 10/02/202 10/02/202
Personalisation Personalisation Personalisation OCVID-19 Public Health COVID-19 Public Health Reablement - OP COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health	6,720.00 709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32 -684.06	0 0 0 0 0 0 0 0 0 0	709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32 -684.06	12/01/202 05/02/202 05/02/202 09/02/202 10/02/202 10/02/202 10/02/202 10/02/202 10/02/202
Personalisation Personalisation Personalisation OVID-19 Public Health COVID-19 Public Health	6,720.00 709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32	0 0 0 0 0 0 0 0 0	709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32	12/01/202 05/02/202 05/02/202 09/02/202 10/02/202 10/02/202 10/02/202 10/02/202 10/02/202 10/02/202
Personalisation Personalisation Personalisation COVID-19 Public Health COVID-19 Public Health Reablement - OP COVID-19 Public Health COVID-19 Public Health	6,720.00 709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32 -684.06 -587.68 506.8 557.26		709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32 -684.06 -587.68 506.8 557.26	12/01/202 05/02/202 05/02/202 09/02/202 10/02/202 10/02/202 10/02/202 10/02/202 10/02/202 10/02/202 10/02/202 10/02/202 10/02/202
Personalisation Personalisation Personalisation OVID-19 Public Health COVID-19 Public Health	6,720.00 709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32 -684.06 -587.68 506.8	0 0 0 0 0 0 0 0 0 0 0 0	709.52 638.05 714.78 841.5 1,072.80 780.34 992.88 1,844.08 1,986.32 -684.06 -587.68 506.8	12/01/2021 05/02/2021 05/02/2021 05/02/2021 06/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021

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Domiciliary Care , Domiciliary Care , Domiciliary Care , Domiciliary Care , Domiciliary Care Domiciliary Care

COVID-19 Public Health COVID-19 Public Health	1,280.00 1,086.80	0	1,280.00 1,086.80	10/02/2021 10/02/2021
COVID-19 Public Health	385	0	385	10/02/2021
COVID-19 Public Health	1,483.64	0	1,483.64	10/02/2021
COVID-19 Public Health Personalisation	1,712.36 -1,950.20	0 0	1,712.36 -1,950.20	10/02/2021 10/02/2021
Personalisation	-588.12	0	-588.12	10/02/2021
Personalisation	500	0	500	10/02/2021
Personalisation Personalisation	536.88	0 0	536.88 547.2	10/02/2021 10/02/2021
Personalisation	547.2 549.94	0	547.2	10/02/2021
Personalisation	549.94	0	549.94	10/02/2021
Personalisation	557.52	0	557.52	10/02/2021
Working Together - Learning Disability Personalisation	557.52 567.28	0 0	557.52 567.28	10/02/2021 10/02/2021
Personalisation	567.28	0	567.28	10/02/2021
Working Together - Learning Disability	567.28	0	567.28	10/02/2021
Personalisation	567.28	0	567.28	10/02/2021
Self funders Personalisation - Adult Soc	567.28 567.28	0	567.28	10/02/2021
Personalisation Self funders Personalisation - Adult Soc	612.92	0 0	567.28 612.92	10/02/2021 10/02/2021
Personalisation	618.32	0	618.32	10/02/2021
Personalisation	628.08	0	628.08	10/02/2021
Personalisation Self funders Personalisation - Adult Soc	633.5 638.4	0 0	633.5 638.4	10/02/2021
Personalisation	638.4	0	638.4	10/02/2021 10/02/2021
Self funders Personalisation - Adult Soc	638.4	0	638.4	10/02/2021
Personalisation	638.4	0	638.4	10/02/2022
Personalisation Personalisation	638.4	0	638.4	10/02/2021
Personalisation	638.4 638.4	0	638.4 638.4	10/02/2023 10/02/2023
Self funders Personalisation - Adult Soc	661.2	0	661.2	10/02/2021
Personalisation	463.74	0	463.74	10/02/2021
Personalisation	242.52	0	242.52	10/02/2021
Personalisation Personalisation	709.52 709.52	0 0	709.52 709.52	10/02/2023 10/02/2023
Personalisation Personalisation	709.52	0	709.52	10/02/202
Working Together - Learning Disability	709.52	0	709.52	10/02/202
Personalisation	709.52	0	709.52	10/02/202
Personalisation Personalisation	709.52	0 0	709.52 709.52	10/02/202
Personalisation	709.52 709.52	0	709.52	10/02/202 10/02/202
Personalisation	709.52	0	709.52	10/02/202
Personalisation	724.36	0	724.36	10/02/202
Personalisation	494.1	0	494.1	10/02/202
Personalisation Self funders Personalisation - Adult Soc	230.62 729.6	0 0	230.62 729.6	10/02/202 10/02/202
Personalisation	725.0	0	729.0	10/02/202
Personalisation	770.32	0	770.32	10/02/202
Personalisation	780.08	0	780.08	10/02/202
Personalisation Personalisation	780.08 790.56	0	780.08 790.56	10/02/202
Personalisation	790.56	0	790.56	10/02/2023 10/02/2023
Working Together - Learning Disability	820.8	Ő	820.8	10/02/2021
Personalisation	851.2	0	851.2	10/02/2021
Personalisation	851.2	0	851.2	10/02/2021
Personalisation Personalisation	851.2 851.2	0	851.2 851.2	10/02/2023 10/02/2023
Personalisation	851.2	0	851.2	10/02/2021
Personalisation	-757.62	0	-757.62	10/02/2021
Self funders Personalisation - Adult Soc Personalisation	1,647.00 891.92	0 0	1,647.00 891.92	10/02/2023 10/02/2023
Working Together - Learning Disability	891.92	0	891.92	10/02/202
Personalisation	922.22	0	922.22	10/02/202
Personalisation	922.32	0	922.32	10/02/202
Self funders Personalisation - Adult Soc Personalisation	922.32 922.32	0 0	922.32 922.32	10/02/202: 10/02/202:
Personalisation	922.32	0	922.32	10/02/202
Self funders Personalisation - Adult Soc	952.72	0	952.72	10/02/202
Personalisation	962.48	0	962.48	10/02/202
Personalisation Personalisation	992.88 992.88	0 0	992.88 992.88	10/02/2022
Self funders Personalisation - Adult Soc	992.88	0	992.88	10/02/2021 10/02/2021
Personalisation	992.88	0	992.88	10/02/2021
Personalisation	1,013.52	0	1,013.52	10/02/2021
Personalisation	1,064.00	0	1,064.00	10/02/202: 10/02/202:
Personalisation Personalisation	1,064.00 1,064.00	0 0	1,064.00 1,064.00	10/02/202
Personalisation	1,064.00	0	1,064.00	10/02/202:
Personalisation	1,064.00	0	1,064.00	10/02/202:
Personalisation	1,124.80	0	1,124.80	10/02/202
Personalisation Personalisation	1,135.12 1,155.20	0	1,135.12 1,155.20	10/02/202 10/02/202
Personalisation	1,170.40	0	1,133.20	10/02/202
Personalisation	1,195.92	0	1,195.92	10/02/202
Personalisation	1,226.28	0	1,226.28	10/02/202
Personalisation	1,251.34	0	1,251.34	10/02/202
Personalisation Self funders Personalisation - Adult Soc	1,276.80 1,276.80	0	1,276.80 1,276.80	10/02/202 10/02/202
Personalisation	1,276.80	0	1,276.80	10/02/202
Personalisation	1,347.92	0	1,347.92	10/02/202
Personalisation	1,347.92	0	1,347.92	10/02/202
Personalisation	1,844.08	0	1,844.08	10/02/202
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	1,844.08 1,844.08	0	1,844.08 1,844.08	10/02/202 10/02/202
Personalisation	1,844.08	0	1,844.08	10/02/202
Personalisation	1,858.91	0	1,858.91	10/02/202
Personalisation	1,986.32	0	1,986.32	10/02/202
Personalisation Personalisation	1,986.32 1,986.32	0 0	1,986.32 1,986.32	10/02/202 10/02/202
Personalisation	2,084.84	0	2,084.84	10/02/202
	2,269.68	0	2,269.68	10/02/202
Personalisation	2,269.68	0	2,269.68	10/02/202
Self funders Personalisation - Adult Soc		0	2,411.92	10/02/202
Self funders Personalisation - Adult Soc Personalisation	2,411.92	~		10/02/202
Self funders Personalisation - Adult Soc Personalisation Personalisation	2,518.32	0	2,518.32	
Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation	2,518.32 2,533.52	0	2,533.52	10/02/202
Personalisation Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation	2,518.32			10/02/202 10/02/202
Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation	2,518.32 2,533.52 2,553.60 2,553.60 2,594.32	0 0 0	2,533.52 2,553.60 2,553.60 2,594.32	10/02/202 10/02/202 10/02/202 10/02/202
Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	2,518.32 2,533.52 2,553.60 2,553.60 2,594.32 3,120.88	0 0 0 0	2,533.52 2,553.60 2,553.60 2,594.32 3,120.88	10/02/202: 10/02/202: 10/02/202: 10/02/202: 10/02/202:
Self funders Personalisation - Adult Soc Personalisation Personalisation Personalisation Personalisation Personalisation	2,518.32 2,533.52 2,553.60 2,553.60 2,594.32	0 0 0	2,533.52 2,553.60 2,553.60 2,594.32	10/02/2021 10/02/2021 10/02/2022 10/02/2022 10/02/2022 10/02/2022 10/02/2022

Quality of Homecare - ISF Quality of Homecare - ISI Quality of Homecare - ISF Quality of Homecare - ISE Quality of Homecare - ISF Quality of Homecare - ISF

Quality of Homecare - ISE

Domiciliary Care , Domiciliary Care , Domiciliary Care , Domiciliary Care , Domiciliary Care Domiciliary Care

Personalisation	3,085.83	0	3,085.83	10/02/2
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	912	0	912	10/02/2
Personalisation	4,000.08 1,170.40	0	4,000.08 1,170.40	10/02/2 10/02/2
Personalisation	4,368.00	0	4,368.00	10/02/2
Self funders Personalisation - Adult Soc	871.28	0	871.28	10/02/2
Self funders Personalisation - Adult Soc	5,640.00	0	5,640.00	10/02/2
Personalisation	6,720.00	0	6,720.00	10/02/2
Personalisation	709.52	0	709.52	10/02/2
COVID-19 Public Health	-506.8	0	-506.8	09/03/2
COVID-19 Public Health COVID-19 Public Health	658.6 992.88	0	658.6 992.88	09/03/2 09/03/2
COVID-19 Public Health	1,986.32	0	1,986.32	09/03/2
COVID-19 Public Health	500	0	500	09/03/2
COVID-19 Public Health	547.2	0	547.2	09/03/2
COVID-19 Public Health	775.26	0	775.26	09/03/2
COVID-19 Public Health	861.56	0	861.56	09/03/2
COVID-19 Public Health	1,008.88	0	1,008.88	09/03/2
COVID-19 Public Health	1,053.76	0	1,053.76	09/03/2
COVID-19 Public Health	1,110.50	0	1,110.50	09/03/2
COVID-19 Public Health	557.2	0	557.2	09/03/2
OVID-19 Public Health	723.2	0	723.2	09/03/2
COVID-19 Public Health	1,282.02	0	1,282.02	09/03/2
OVID-19 Public Health	1,317.16	0	1,317.16	09/03/2
ielf funders Personalisation - Adult Soc ielf funders Personalisation - Adult Soc	-1,064.28 334.62	0	-1,064.28 334.62	09/03/2
Personalisation	-904.74	0	-904.74	09/03/2
Personalisation	-904.74	0	-904.74	09/03/2 09/03/2
Personalisation	506.8	0	506.8	09/03/2
Personalisation	527.12	0	527.12	09/03/2
Personalisation	536.88	0	536.88	09/03/2
Personalisation	557.52	0	557.52	09/03/2
Norking Together - Learning Disability	557.52	0	557.52	09/03/2
Personalisation	567.28	0	567.28	09/03/2
Norking Together - Learning Disability	567.28	0	567.28	09/03/2
Personalisation	567.28	0	567.28	09/03/2
elf funders Personalisation - Adult Soc	567.28	0	567.28	09/03/2
Personalisation	567.28	0	567.28	09/03/2
Personalisation	582.82	0	582.82	09/03/2
Personalisation	618.32	0	618.32	09/03/2
Personalisation Personalisation	618.32 628.08	0 0	618.32 628.08	09/03/2 09/03/2
		0		
elf funders Personalisation - Adult Soc Personalisation	638.4 638.4	0	638.4 638.4	09/03/2 09/03/2
ielf funders Personalisation - Adult Soc	638.4	0	638.4	09/03/2
Personalisation	638.4	0	638.4	09/03/2
Personalisation	638.4	0	638.4	09/03/2
Personalisation	638.4	0	638.4	09/03/2
Personalisation	638.4	0	638.4	09/03/2
Personalisation	652.8	0	652.8	09/03/2
Personalisation	708.96	0	708.96	09/03/2
Personalisation	709.52	0	709.52	09/03/2
Personalisation	709.52	0	709.52	09/03/2
Personalisation	709.52	0	709.52	09/03/2
Norking Together - Learning Disability	709.52	0	709.52	09/03/2
Personalisation	709.52	0	709.52	09/03/2
Personalisation	709.52	0	709.52	09/03/2
Personalisation	709.52	0	709.52	09/03/2
Personalisation	709.52	0	709.52	09/03/2
Personalisation	709.52	0	709.52	09/03/2
Personalisation Personalisation	709.52	0	709.52	09/03/2
Personalisation	709.52 727.34	0 0	709.52 727.34	09/03/2 09/03/2
Personalisation	770.32	0	770.34	09/03/2
Personalisation	780.08	0	780.08	09/03/2
Self funders Personalisation - Adult Soc	780.08	0	780.08	09/03/2
Personalisation	780.08	0	780.08	09/03/2
Personalisation	780.08	0	780.08	09/03/2
Personalisation	790.32	0	790.32	09/03/2
Personalisation	508.11	0	508.11	09/03/2
elf funders Personalisation - Adult Soc	304	0	304	09/03/2
Norking Together - Learning Disability	820.8	0	820.8	09/03/2
Personalisation	390.06	0	390.06	09/03/2
Personalisation	430.78	0	430.78	09/03/2
elf funders Personalisation - Adult Soc	823.5	0	823.5	09/03/2
ersonalisation	851.2	0	851.2	09/03/2
Personalisation	851.2	0	851.2	09/03/2
Personalisation	851.2	0	851.2	09/03/2
Versonalisation	851.2	0	851.2	09/03/2
Personalisation	851.2	0	851.2	09/03/2
Personalisation Personalisation	851.2 891.92	0 0	851.2 891.92	09/03/2 09/03/2
	891.92	0	891.92 891.92	09/03/2
Vorking Together - Learning Disability Personalisation	922.32	0	922.32	09/03/2
elf funders Personalisation - Adult Soc	922.32	0	922.32	09/03/2
resonalisation	922.32	0	922.32	09/03/2
resonalisation	922.32	0	922.32	09/03/2
resonalisation	922.32	0	922.32	09/03/2
elf funders Personalisation - Adult Soc	952.72	0	952.72	09/03/2
ersonalisation	962.48	0	962.48	09/03/2
ersonalisation	992.88	0	992.88	09/03/2
ersonalisation	992.88	0	992.88	09/03/2
elf funders Personalisation - Adult Soc	992.88	0	992.88	09/03/2
ersonalisation	992.88	0	992.88	09/03/2
rersonalisation	1,013.20	0	1,013.20	09/03/2
Personalisation	1,013.52	0	1,013.52	09/03/2
Personalisation	922.32	0	922.32	09/03/2
Personalisation	114.29	0	114.29	09/03/2
versonalisation	1,064.00	0	1,064.00	09/03/2
versonalisation	1,064.00	0	1,064.00	09/03/2
Personalisation	1,064.00	0	1,064.00	09/03/2
versonalisation versonalisation	1,064.00	0	1,064.00	09/03/2
Personalisation	1,064.00	0	1,064.00	09/03/2 09/03/2
	1,124.80 1,135.12	0	1,124.80 1,135.12	09/03/2
	1,155.20	0	1,155.12	09/03/2
Personalisation	1,100.20		1,155.20	09/03/2
Personalisation Personalisation	1 170 40			05/03/2
Personalisation Personalisation Personalisation	1,170.40 1,195.92	0		00/00/0
Personalisation Personalisation Personalisation Personalisation	1,195.92	0	1,195.92	09/03/2 09/03/2
Personalisation Personalisation Personalisation Personalisation Personalisation	1,195.92 1,276.80	0		09/03/2
Personalisation Versonalisation Versonalisation Versonalisation verf funders Personalisation - Adult Soc	1,195.92 1,276.80 1,276.80	0 0	1,195.92 1,276.80 1,276.80	09/03/2 09/03/2
rersonalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	1,195.92 1,276.80	0 0 0	1,195.92 1,276.80	09/03/2

Local Spend January - March 2021

Quality of Homecare - ISF Quantum Care Ltd Queen Alexandra College Queensmead School R and R Builders R and R Builder R and R Builders R and R Builders R and R Builder R and R Builders R and R Builders

Quality of Homecare - ISE

Quality of Homecare - ISF

Domiciliary Care

Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Reablement for Care Clients Residential Placements Adults & Social - Client Charges Residential Placement Residential Placements Adults & Social - Client Charge **Residential Placements** Residential Placements Residential Placement **Residential Placements** Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Place Residential Placements **Residential Placements** Residential Placem Adults & Social - Client Charges **Residential Placements** Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Consultants Fees **Consultants Fees** Landlord Repairs Exit Costs Landlord Repairs Exit Costs

Personalisation Personalisation Personalisation	1,347.92			
		0	1,347.92	09/03/2021
Borconalisation	1,347.92	0	1,347.92	09/03/2021
	1,672.00	0	1,672.00	09/03/2021
Personalisation	1,844.08	0	1,844.08	09/03/2021
Self funders Personalisation - Adult Soc	1,844.08	0	1,844.08	09/03/2021
Self funders Personalisation - Adult Soc Personalisation	1,844.08	0	1,844.08	09/03/2021 09/03/2021
Personalisation	1,844.08 1,986.32	0	1,844.08 1,986.32	09/03/2021
Personalisation	1,986.32	0	1,986.32	09/03/2021
Personalisation	1,986.32	0	1,986.32	09/03/2021
Personalisation	2,013.81	0	2,013.81	09/03/2021
Personalisation	2,084.84	0	2,084.84	09/03/2021
Personalisation	2,269.68	0	2,269.68	09/03/2021
Self funders Personalisation - Adult Soc	2,269.68	0	2,269.68	09/03/2021
Personalisation	2,411.92	0	2,411.92	09/03/2021
Personalisation	2,518.32	0	2,518.32	09/03/2021
Personalisation	2,533.52	0	2,533.52	09/03/2021
Personalisation	2,553.60	0	2,553.60	09/03/2021
Personalisation	2,553.60	0	2,553.60	09/03/2021
Personalisation	2,594.32	0	2,594.32	09/03/2021
Personalisation	2,837.52	0	2,837.52	09/03/2021
Personalisation	3,120.88	0	3,120.88	09/03/2021
Personalisation	3,283.20	0	3,283.20	09/03/2021
Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	3,360.00 992.88	0	3,360.00 992.88	09/03/2021 09/03/2021
Self funders Personalisation - Adult Soc	912	0	912	09/03/2021
Self funders Personalisation - Adult Soc	4,000.08	0	4,000.08	09/03/2021
Personalisation	4,368.00	0	4,368.00	09/03/2021
Personalisation	1,170.40	0	1,170.40	09/03/2021
Personalisation	709.52	0	709.52	09/03/2021
Personalisation	6,720.00	0	6,720.00	09/03/2021
Personalisation	12,448.80	0	12,448.80	09/03/2021
COVID-19 Public Health	779.79	0	779.79	24/03/2021
COVID-19 Public Health	821.54	0	821.54	26/03/2021
COVID-19 Public Health	887.37	0	887.37	26/03/2021
COVID-19 Public Health	1,469.00	0	1,469.00	26/03/2021
Reablement - OP	528.5	0	528.5	26/03/2021
Reablement - OP Reablement - OP	615.95 1,092.96	0	615.95 1.092.96	26/03/2021 26/03/2021
Long Term Care	3,127.06	0	3,127.06	26/03/2021 26/01/2021
Long Term Care	-782.66	0	-782.66	26/01/2021
Long Term Care	-442.86	0	-442.86	26/01/2021
Long Term Care	3,321.43	0	3,321.43	26/01/2021
Long Term Care	-1,410.72	0	-1,410.72	26/01/2021
Long Term Care	3,542.86	0	3,542.86	26/01/2021
Long Term Care	-248	0	-248	26/01/2021
Long Term Care	4,317.86	0	4,317.86	26/01/2021
Long Term Care	2,824.44	0	2,824.44	25/02/2021
Long Term Care	-706.92	0	-706.92	25/02/2021
Long Term Care	-400	0	-400	25/02/2021
Long Term Care	3,000.00	0	3,000.00	25/02/2021
Long Term Care	-1,274.20	0	-1,274.20	25/02/2021
Long Term Care	-224	0	-224	25/02/2021
Long Term Care	3,200.00	0	3,200.00	25/02/2021
Long Term Care Long Term Care	3,900.00 -442.86	0	3,900.00 -442.86	25/02/2021 25/03/2021
Long Term Care	-782.66	0	-782.66	25/03/2021
Long Term Care	3,127.06	ů 0	3,127.06	25/03/2021
Long Term Care	3,542.86	0	3,542.86	25/03/2021
Long Term Care	-248	0	-248	25/03/2021
Long Term Care	4,317.86	0	4,317.86	25/03/2021
Long Term Care	3,321.43	0	3,321.43	26/03/2021
Long Term Care	-1,410.72	0	-1,410.72	26/03/2021
TU-ISP Provision	16,134.98	0	16,134.98	20/01/2021
Ind Residential Day School Placement	6,447.55	0	6,447.55	02/02/2021
Housing Repairs	593.3	118.66	711.96	04/01/2021
Housing Repairs	640	128	768	04/01/2021
Housing Repairs	661.4	132.28	793.68	04/01/2021
Housing Repairs	661.4 680	132.28	793.68	04/01/2021 04/01/2021
				04/01/2021
Housing Repairs		136	816	
Housing Repairs	771.4	154.28	925.68	
Housing Repairs Housing Repairs	771.4 771.4	154.28 154.28	925.68 925.68	04/01/2021
Housing Repairs	771.4	154.28	925.68	
Housing Repairs Housing Repairs Housing Repairs	771.4 771.4 821.4	154.28 154.28 164.28	925.68 925.68 985.68	04/01/2021 04/01/2021
Housing Repairs Housing Repairs Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00	154.28 154.28 164.28 236	925.68 925.68 985.68 1,416.00	04/01/2021 04/01/2021 04/01/2021
Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80	154.28 154.28 164.28 236 238.36	925.68 925.68 985.68 1,416.00 1,430.16	04/01/2021 04/01/2021 04/01/2021 04/01/2021
Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680	154.28 154.28 164.28 236 238.36 507.92 789.72 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021
Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680	154.28 154.28 164.28 236 238.36 507.92 789.72 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021
Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680	154.28 154.28 164.28 236 238.36 507.92 789.72 136 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680	154.28 154.28 164.28 236 238.36 507.92 789.72 136 136 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 2,539.60 3,948.60 680 680 680 680 680 680	154.28 154.28 236 238.36 507.92 789.72 136 136 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680	154.28 154.28 164.28 236 238.36 507.92 789.72 136 136 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680	154.28 154.28 164.28 236 238.36 507.92 789.72 136 136 136 136 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816 816 816 816	04/01/201 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 680 680	154.28 154.28 236 238.36 507.92 789.72 136 136 136 136 136 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 680 680 720 720	154.28 154.28 236 238.36 507.92 789.72 136 136 136 136 136 136 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816 816 816 816 816 816 844	04/01/201 04/01/201 04/01/201 04/01/201 04/01/201 08/01/201 08/01/201 08/01/201 08/01/201 08/01/201 08/01/201 08/01/201 08/01/201 18/01/201 18/01/201
Housing Repairs Housing Repairs Better Care Fund - DFG	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 720 720 4,015.70	154.28 154.28 236 238.36 507.92 789.72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 985.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 680 680 6	154.28 154.28 164.28 236 238.36 507.92 789.72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 1,416.00 1,430.16 3,047.52 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021 20/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs Better Care Fund - DFG Aids & Adptations Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 720 720 720 4,015.70 520 1,335.10 9,256.60 575	154,28 154,28 164,28 236 238,36 507,92 789,72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 925.68 1,416.00 1,430.16 3,047.52 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021 18/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs Better Care Fund - DFG Aids & Adaptations Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 720 4,015.70 520 1,335.10 9,256.60 575	154.28 154.28 164.28 236 238.36 537.32 789.72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 925.68 935.68 1,416.00 1,430.16 3,047.52 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021 20/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs Better Care Fund - DFG Aids & Adaptations Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 680 720 720 720 4,015.70 520 1,335.10 9,256.60	154.28 154.28 236 238.36 507.92 789.72 136 136 136 136 136 136 136 136 134 4 4 4 0 0 104 267.02 1,851.32 115 115	925.68 925.68 925.68 925.68 925.68 3,047.52 4,738.32 4,738.32 4,738.32 8166 816 816 816 816 816 816 816 816 81	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs Better Care Fund - DFG Adds & Adaptations Housing Repairs Adaptations Housing Repairs Housing Repairs	771.4 771.4 771.4 821.4 1,180.00 2,539.60 3,948.60 680 680 680 680 680 680 680 680 720 720 4,015.70 520 1,335.10 9,256.60 575 575 575 575	154,28 154,28 164,28 236 238,36 507,92 789,72 136 136 136 136 136 136 136 136 136 267,02 1,851,32 115 115 115 115	925.68 925.68 925.68 925.68 1,416.00 1,430.16 3,047.52 4,738.32 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021 22/01/2021 21/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs Better Care Fund - DFG Aids & Adaptations Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 680 720 720 720 4,015.70 520 1,335.10 9,256.60	154.28 154.28 236 238.36 507.92 789.72 136 136 136 136 136 136 136 136 134 4 4 4 0 0 104 267.02 1,851.32 115 115	925.68 925.68 925.68 925.68 3047.52 4,738.32 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs Better Care Fund - DFG Adds & Adaptations Housing Repairs Adaptations Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 680 720 720 7,0 4,015.70 520 1,335.10 9,256.60 575 575 610 815	154.28 154.28 164.28 236 238.36 537.92 789.72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 1,416.00 1,430.16 3,047.52 4,738.32 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021 22/01/2021 21/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs Better Care Fund - DFG Aids & Adaptations Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 720 720 720 4,015.70 520 1,335.10 9,256.60 575 575 610 815 820	154.28 154.28 238.36 507.92 789.72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 925.68 3,047.52 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/201 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs Adaptations Housing Repairs Adaptations Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 520 1,335.10 9,256.60 575 575 610 815 820 990 1,151.00	154.28 154.28 164.28 236 238.36 507.92 789.72 789.72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 935.68 3,047.52 4,738.32 4,738.32 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 720 720 720 1,335.10 9,256.60 9,256.60 8,575 5,75 6,10 8,15 8,20 9,990 1,151.00 1,171.00	154.28 154.28 164.28 23.66 238.36 136 136 136 136 136 136 136 136 136 1	925.68 925.68 925.68 925.68 925.68 3,047.52 4,738.32 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 680 680 720 720 720 4,015.70 525 575 575 575 610 815 820 9990 1,151.00 1,171.00 1,151.00 1,171.00 1,125.00 3,019.50	154.28 154.28 236 238.36 507.92 789.72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 925.68 3,047.52 4,738.32 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 520 1,335.10 9,256.60 575 575 610 815 820 990 1,151.00 1,171.00 1,25.00 1,606.80 3,019.50 8,902.90	154,28 154,28 164,28 236 238,36 507,92 789,72 136 136 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 925.68 1,416.00 1,430.16 816 816 816 816 816 816 816 816 816 8	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 520 1,351.01 9,256.60 575 575 610 815 820 990 1,151.00 1,171.00 1,325.00 1,151.00 1,171.00 1,325.00 3,019.50	154.28 154.28 164.28 2.36 2.38.6 2.38.0 1.36 1.36 1.36 1.36 1.36 1.36 1.36 1.36	925.68 925.68 925.68 925.68 925.68 3047.52 4,738.32 4,738.32 4,738.32 816 816 816 816 816 816 816 816 816 816	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 520 1,335.10 9,256.60 575 610 8,155 820 990 1,151.00 1,325.00 1,151.00 1,325.00 1,151.00 1,325.00 1,151.00 1,325.00 1,155.00 1,992.00 1,992.00 1,992.00 1,992.00 1,992.00 1,992.00 1,902.00	154.28 154.28 164.28 238.66 238.36 136 136 136 136 136 136 136 1	925.68 925.68 925.68 925.68 925.68 925.68 816 816 816 816 816 816 816 816 816 8	04/01/201 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 18/01/2021 21/01/2021 2
Housing Repairs Housing Repairs Adaptations Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 5,75 5,75 6,60 5,75 6,10 8,15 8,20 9,90 1,151.00 1,171.00 1,155.00 3,019.50 8,902.90 1,989.20 6,000 6,013	154,28 154,28 164,28 236 238,30 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 925.68 1,416.00 1,430.16 816 816 816 816 816 816 816 816 816 8	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 720 720 720 1,355.10 9,256.60 9,256.60 9,256.60 8,155 8,202 990 1,151.00 1,171.00 1,25.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,51.00 1,50.80 3,019.50 8,902.90 1,999.20 2,999.2	154.28 154.28 164.28 238.66 238.36 136 136 136 136 136 136 136 1	925.68 925.68 925.68 925.68 925.68 925.68 816 816 816 816 816 816 816 816 816 8	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 5,20 1,335.10 9,256.60 5,75 5,75 6,10 8,15 8,20 990 1,151.00 1,171.00 1,125.00 1,125.00 1,125.00 1,25.0	154,28 154,28 164,28 238,36 238,36 136 136 136 136 136 136 136 1	925.68 925.68 925.68 925.68 925.68 1,416.00 1,430.16 816 816 816 816 816 816 816 816 816 8	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 520 1,335.10 9,256.60 575 575 610 8,105 8,200 1,151.00 1,171.00 1,151.00 1,151.00 1,151.00 1,151.00 1,155.00 1,666.80 3,019.50 8,302.90 1,989.20 603 603 603 603 603 603 603 603 603 60	154,28 154,28 164,28 236 238,30 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 925.68 1,416.00 1,430.16 816 816 816 816 816 816 816 864 4,015.70 624 4,015.70 624 4,015.70 690 690 732 978 984 1,381.20 1,405.20 1,381.20 1,405.20 1,590.0	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 720 4,015.70 9,256.60 9,256.60 9,256.60 8,15 8,20 9,90 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,151.00 1,155.00 1,989.20 600 613 680 770	154.28 154.28 164.28 238.36 507.92 789.72 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 925.68 3,047.52 4,738.32 4,738.32 4,738.32 8166 8166 8166 8166 864 4,015.70 690 690 690 732 978 984 4,1,88.00 1,381.20 1,405.20 1,590.00 1,928.16 3,623.40 8,902.90 2,387.04 720 735.6 8166 8166 8166 8166 8166 8166 8167 8,623 8,624 8,644 8,624 8,644	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 520 1,335.10 9,256.60 575 575 610 8,105 8,200 1,151.00 1,171.00 1,151.00 1,151.00 1,151.00 1,151.00 1,155.00 1,666.80 3,019.50 8,302.90 1,989.20 603 603 603 603 603 603 603 603 603 60	154,28 154,28 164,28 236 238,30 136 136 136 136 136 136 136 136	925.68 925.68 925.68 925.68 925.68 1,416.00 1,430.16 816 816 816 816 816 816 816 864 4,015.70 624 4,015.70 624 4,015.70 690 690 732 978 984 1,381.20 1,405.20 1,381.20 1,405.20 1,590.0	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 720 720 4,015.70 5,20 1,335.10 9,256.60 5,75 5,75 6,10 8,15 8,20 9,90 1,171.00 1,325.00 1,151.00 1,171.00 1,325.00 1,151.00 1,151.00 1,151.00 1,151.00 6,00 6,13 6,002 7,002 7,002 7,002 6,000	154,28 154,28 164,28 238,36 238,36 136 136 136 136 136 136 136 1	925.68 925.68 925.68 925.68 925.68 935.68 816 816 816 816 816 816 816 816 816 8	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 720 720 4,015.70 5,20 1,335.10 9,256.60 575 575 6,10 815 820 990 1,151.00 1,171.00 1,25.00 1,066.80 3,019.50 8,902.90 1,989.20 6,000 6,13 6,600 6,13 6,600 6,13 6,600 6,13 6,600 6,13 6,600 6,13 6,600 6,13 6,600 6,13 6,600 6,13 6,600 7,720 7,720 7,720 7,720 7,714 8,800 7,720 7,714 8,800 7,720 7,720 7,714 8,800 7,720	154,28 154,28 164,28 236 238,36 136 136 136 136 136 136 136 1	925.68 925.68 925.68 925.68 925.68 1,416.00 1,430.16 816 816 816 816 816 816 816 816 816 8	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021
Housing Repairs Housing Repairs	771.4 771.4 821.4 1,180.00 1,191.80 2,539.60 3,948.60 680 680 680 680 680 680 720 720 4,015.70 525 1,335.10 9,256.60 9,256.60 575 575 610 8,155 8,202 990 1,151.00 1,255.00 1,151.00 1,151.00 1,151.00 1,155.00 1,	154.28 154.28 164.28 238.66 507.92 789.72 1366 1366 1366 1366 1361 1362 1361 1362 1363 1364 1364 1364 1364 1364 1365 1355	925.68 925.68 925.68 925.68 925.68 935.68 816 816 816 816 816 816 816 816 816 8	04/01/2021 04/01/2021 04/01/2021 04/01/2021 04/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 20/01/2021 21/01/2021

R and R Builders R&S Medical & Allied Services **R&S Medical & Allied Services** R&S Medical & Allied Services Rachel Sullivan Raf Stanmore Park Nursery School Raf Stanmore Park Nursery School Raf Stanmore Park Nursery School Rainbow Fostering Services Ltd Rainbow Gems Daycare Rainbow Gems Daycare Rainbow Gems Daycare Rainbow Playgroup Rainbow Playgroup Rainbow Playgroup Ranjit Bhose QC Ranjit Bhose QC Rapid Vision Systems Ltd Rapid Vision Systems Ltd Rapleys LLP Rasmi Services Ltd Rayners Lane Montessori Rayners Lane Montessori Rayners Lane Montessori Ravners Lane Montes RCKA Ltd Read - The Reading Agency Real Life Options **Real Life Options** Real Life Options Real Life Options Real Life Options

R and R Builders

Landlord Repairs Exit Costs Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care , Domiciliary Care Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Voluntary Organisations TPP Legal Fees/Advocacy Legal Fees/Advocacy Security Costs Security Costs Consultants Fees Secure Placement for Children Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Other Agencies/Local Authorities 3rd Party Payment Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges

Landlord Repairs Exit Costs

Housing Repairs	640	128	768	17/02/2021
Housing Repairs Housing Repairs	656 731	131.2 146.2	787.2 877.2	17/02/2021 17/02/2021
Housing Repairs	940	188	1,128.00	17/02/2021
Housing Repairs	965	193	1,158.00	17/02/2021
Housing Repairs Housing Repairs	715 900	143 180	858 1,080.00	04/03/2021 04/03/2021
Housing Repairs	1,148.00	229.6	1,377.60	04/03/2021
Housing Repairs Housing Repairs	671.4 671.4	134.28 134.28	805.68 805.68	10/03/2021 10/03/2021
Housing Repairs	671.4	134.28	805.68	10/03/2021
Housing Repairs	680	136	816	10/03/2021
Housing Repairs Housing Repairs	680 760	136 152	816 912	10/03/2021 10/03/2021
Housing Repairs	1,311.40	262.28	1,573.68	10/03/2021
Housing Repairs	680	136	816	11/03/2021
Housing Repairs Housing Repairs	680 680	136 136	816 816	11/03/2021 11/03/2021
Housing Repairs	680	136	816	11/03/2021
Housing Repairs	800	160	960	11/03/2021
Housing Repairs Housing Repairs	3,835.05 3,835.05	767.01 767.01	4,602.06 4,602.06	11/03/2021 11/03/2021
Adaptations	8,964.30	1,792.86	10,757.16	16/03/2021
Better Care Fund - DFG	9,542.61	0	9,542.61	30/03/2021
Personalisation Personalisation	711.92 2,373.00	0	711.92 2,373.00	15/01/2021 15/01/2021
Personalisation	711.92	0	711.92	12/02/2021
Personalisation Personalisation	2,373.00 711.92	0	2,373.00 711.92	12/02/2021
Personalisation	2,373.00	0	2,373.00	24/03/2021 24/03/2021
Barnet Council Legal Services	1,750.00	350	2,100.00	03/02/2021
EY SEN Inclusion Fund 2 year old offer	1,050.00 990	0	1,050.00 990	05/03/2021 12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	9,416.55	0	9,416.55	12/03/2021
Asylum Client Expenditure	3,742.14	0	3,742.14	14/01/2021
Asylum Client Expenditure Childrens Placements	1,871.07	0	1,871.07 3,297.34	14/01/2021
Childrens Placements	3,297.34 3,297.34	0	3,297.34	14/01/2021 14/01/2021
Childrens Placements	3,297.34	0	3,297.34	14/01/2021
Childrens Placements	3,681.25	0	3,681.25	14/01/2021
Childrens Placements Childrens Placements	3,681.25 3,681.25	0	3,681.25 3,681.25	14/01/2021 14/01/2021
Childrens Placements	3,681.25	0	3,681.25	14/01/2021
Childrens Placements Childrens Placements	3,681.25	0	3,681.25	14/01/2021
Childrens Placements Childrens Placements	6,532.14 2,137.50	0	6,532.14 2,137.50	14/01/2021 08/02/2021
Childrens Placements	2,137.50	0	2,137.50	08/02/2021
Childrens Placements	2,137.50	0	2,137.50	08/02/2021
Asylum Client Expenditure Asylum Client Expenditure	3,742.14 1,810.71	0	3,742.14 1,810.71	08/03/2021 08/03/2021
Asylum Client Expenditure	1,871.07	0	1,871.07	08/03/2021
Childrens Placements	2,127.31	0	2,127.31	08/03/2021
Childrens Placements Childrens Placements	2,239.29 3,190.97	0	2,239.29 3,190.97	08/03/2021 08/03/2021
Childrens Placements	3,297.34	0	3,297.34	08/03/2021
Childrens Placements Childrens Placements	3,297.34 3,297.34	0	3,297.34 3,297.34	08/03/2021 08/03/2021
Childrens Placements	3,681.25	0	3,681.25	08/03/2021
Childrens Placements	3,681.25	0	3,681.25	08/03/2021
Childrens Placements Childrens Placements	3,681.25 3,681.25	0	3,681.25 3,681.25	08/03/2021 08/03/2021
Childrens Placements	3,681.25	0	3,681.25	08/03/2021
Childrens Placements	3,681.25	0	3,681.25	08/03/2021
Childrens Placements Childrens Placements	3,681.25 6,532.14	0	3,681.25 6,532.14	08/03/2021 08/03/2021
Asylum Client Expenditure	3,380.00	0	3,380.00	15/03/2021
Asylum Client Expenditure	1,690.00	0	1,690.00	15/03/2021
Childrens Placements Childrens Placements	2,340.05 2,340.05	0	2,340.05 2,340.05	15/03/2021 15/03/2021
Childrens Placements	2,340.05	0	2,340.05	15/03/2021
Childrens Placements	3,325.00	0	3,325.00	15/03/2021
Childrens Placements Childrens Placements	3,325.00 3,325.00	0	3,325.00 3,325.00	15/03/2021 15/03/2021
Childrens Placements	3,325.00	0	3,325.00	15/03/2021
Childrens Placements Childrens Placements	3,325.00 3,325.00	0	3,325.00 3,325.00	15/03/2021 15/03/2021
Childrens Placements	3,325.00	0	3,325.00	15/03/2021
Childrens Placements	5,900.00	0	5,900.00	15/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	8,140.28 1,400.00	0	8,140.28 1,400.00	11/01/2021 05/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	4,254.29	0	4,254.29	12/03/2021
2 year old offer	742.5	0	742.5	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,878.53 730.12	0	1,878.53 730.12	11/01/2021 12/03/2021
Hounslow Inter Authority Agreement	7,625.00	1,525.00	9,150.00	13/01/2021
Hounslow Inter Authority Agreement	12,500.00	2,500.00	15,000.00	02/03/2021
Closed Circuit TV Management Stanmore Ward NCIL	1,240.00 8,627.00	248 1,725.40	1,488.00 10,352.40	07/01/2021 10/02/2021
Non-Delegated Building Maintenance	17,385.80	3,477.16	20,862.96	11/03/2021
Brent SNT Childrens	1,180.41	236.08	1,416.49	23/03/2021
Brent SNT Childrens Brent SNT Childrens	1,236.62 1,349.04	247.32 269.81	1,483.94 1,618.85	23/03/2021 23/03/2021
Brent SNT Childrens	1,850.00	370	2,220.00	23/03/2021
Brent SNT Childrens	2,023.56	404.71	2,428.27	23/03/2021
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,620.00 21,859.20	0	1,620.00 21,859.20	11/01/2021 11/01/2021
2 year old offer	1,620.00	0	1,620.00	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	4,132.80	0	4,132.80	12/03/2021
Development Control Library Projects	1,000.00 1,787.60	200 357.52	1,200.00 2,145.12	04/01/2021 03/03/2021
Working Together - Learning Disability	-300.79	0	-300.79	26/01/2021
Working Together - Learning Disability	4,678.61	0	4,678.61	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	6,090.97 -659.19	0	6,090.97 -659.19	26/01/2021 26/01/2021
Working Together - Learning Disability	6,069.98	0	6,069.98	26/01/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-468.32 6,090.97	0	-468.32 6,090.97	26/01/2021 26/01/2021
Working Together - Learning Disability	6,090.97	0	6,090.97	26/01/2021
Working Together - Learning Disability	-301.45	0	-301.45	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	6,637.41 -659.19	0	6,637.41 -659.19	26/01/2021 26/01/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021

Real Life Options **Real Life Options** Real Life Options Real Life Options **Real Life Options** Real Life Options Realise Europe Ltd Reclaim Consulting Services Record Currency Management Ltd Red Balloon- NW London Red Balloon- NW London Red Homes Healthcare Red Homes Healthcare Red Homes Healthcare Red Loft LLP Red Loft LLP Red Loft IIP Redacted Commercial Data edacted Commercial Data Redacted Commercial Data

Real Life Options

Residential Placeme Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges ential Pla Adults & Social - Client Charges Residential Placements Residential Placer Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Conference Fees and Expenses Other Agencies/Local Authorities 3rd Party Payment Consultants Fees Residential Schools Residential Schools Residential Placements Residential Placements Residential Placements Consultants Fees Consultants Fees Consultants Fees Accommodation Accommodation Accommodation Accommodation Accommodation Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fee Other Professional Fees Miscellaneous Supplies & Services Cost Catering - Costs and Equipment Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Furniture Purchase and Repair Accommodation Furniture Purchase and Repair Furniture Purchase and Repair Accommodation Hotel Rooms Accommodation Accommodation Accommodatio Accommodation Legal Fees/Advocacy Accommodation Accommodation Performing Artists Accommodation

Residential Placements

Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability				
Working Together - Learning Disability Working Together - Learning Disability	6,969.91	0	6,969.91	26/01/2021
Working Together - Learning Disability	7,725.86	0	7,725.86	26/01/2021
	-468.32	0	-468.32	26/01/2021
Working Together - Learning Disability	-271.68	0	-271.68	25/02/2021
	4,225.84	0	4,225.84	25/02/2021
Working Together - Learning Disability	-595.4	0	-595.4	25/02/2021
Working Together - Learning Disability	5,501.52	0	5,501.52	25/02/2021
Working Together - Learning Disability	-423	0	-423	25/02/2021
Working Together - Learning Disability	5,482.56	0	5,482.56	25/02/2021
Working Together - Learning Disability	-423	0	-423	25/02/2021
Working Together - Learning Disability	5,501.52	0	5,501.52	25/02/2021
Working Together - Learning Disability	-272.28	0	-272.28	25/02/2021
Working Together - Learning Disability	5,501.52	0	5,501.52	25/02/2021
Working Together - Learning Disability	5,995.08	0	5,995.08	25/02/2021
Working Together - Learning Disability	-595.4	0	-595.4	25/02/2021
Working Together - Learning Disability	6,295.40	0	6,295.40	25/02/2021
Working Together - Learning Disability	-423	0	-423	25/02/2021
Norking Together - Learning Disability	-423	0	-423	25/02/2021
Norking Together - Learning Disability	6,978.20	0	6,978.20	25/02/2021
Working Together - Learning Disability	-754.61	0	-754.61	26/03/2021
Working Together - Learning Disability	48.51	0	48.51	26/03/2021
Working Together - Learning Disability	6,090.97	0	6,090.97	26/03/2021
Working Together - Learning Disability	-659.19	0	-659.19	26/03/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/03/2021
Working Together - Learning Disability	6,069.98	0	6,069.98	26/03/202
Working Together - Learning Disability	-468.32	0	-468.32	26/03/202
Working Together - Learning Disability	6,090.97	0	6,090.97	26/03/2021
Working Together - Learning Disability	6,090.97	0	6,090.97	26/03/202
Working Together - Learning Disability	-301.45	0	-301.45	26/03/202
Working Together - Learning Disability	-659.19	0	-659.19	26/03/202
Working Together - Learning Disability	6,637.41	0	6,637.41	26/03/202
Working Together - Learning Disability	6,969.91	0	6,969.91	26/03/202
Working Together - Learning Disability	-468.32	0	-468.32	26/03/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/03/2023
Working Together - Learning Disability	7,725.86	0	7,725.86	26/03/2021
Local Safeguarding Children Board	500	100	600	26/03/2021
Notor Insurance	600	0	600	22/02/2023
Pension Fund Investment-Admin	12,926.22	2,585.24	15,511.46	21/01/2021
nd Residential Day School Placement	-1,846.00	0	-1,846.00	16/03/2021
nd Residential Day School Placement	12,000.00	0	12,000.00	16/03/2021
Long Term Care	2,542.00	0	2,542.00	26/01/2021
Long Term Care	2,296.00	0	2,296.00	25/02/202
Long Term Care	2,542.00	0	2,542.00	26/03/2022
Affordable Housing Programme	9,185.00	1,837.00	11,022.00	13/01/2021
Affordable Housing Programme	9,773.50	1,954.70	11,728.20	18/02/2021
Affordable Housing Programme	11,720.50	2,344.10	14,064.60	11/03/2021
General Fund	900	0	900	04/01/2021
General Fund	810	162	972	04/01/2021
General Fund	870	102	1,044.00	04/01/202
General Fund	930	186	1,116.00	04/01/202
General Fund	1,800.00	360	2,160.00	04/01/202
Housing Reduction Act (HRA17)	925	0	925	04/01/2021
	925	0	925	
Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	04/01/2023 04/01/2023
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	04/01/202
	5,200.00	0	5,200.00	04/01/202
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	04/01/202
Housing Reduction Act (HRA17)	650	0	650	04/01/202
	1,550.00	0	1,550.00	04/01/202
Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	650	0	650	04/01/202
Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	04/01/202
Housing Needs Grants	1,067.31	0	1,067.31	04/01/202
Housing Needs Grants	1,477.45	0	1,477.45	04/01/202
Housing Needs Grants	925	0	925	04/01/202
Housing Needs Grants	1,290.00	0	1,290.00	04/01/202
Private Sector Supply	2,450.00	490	2,940.00	04/01/202
Bedford House	2,430.00	450	567.41	04/01/202
Bedford House	23.38	4.68	28.06	04/01/202
	194.8	4.08	194.8	
Catering Services - Schools Catering Services - Schools	370.26	74.05	444.31	04/01/202 04/01/202
Catering Services - Schools	669.31	74.05	669.31	04/01/202
		5.03	30.18	04/01/202
Catering Services - Schools	25.15			
Catering Services - Schools Catering Services - Schools	1,106.99 22.62	0 4.52	1,106.99 27.14	04/01/202: 04/01/202:
	22.62			
Section 47 Team		154.8	928.8	04/01/202
Section 47 Team	1,080.00	216	1,296.00	04/01/202
Bed&Breakfast	819	163.8	982.8	04/01/202
Bed&Breakfast	3,718.00	743.6	4,461.60	04/01/202
Bed&Breakfast	3,741.00	748.2	4,489.20	04/01/202
Rod& Brookfact	2,230.00	0 147	2,230.00	04/01/202
	735			04/01/202 04/01/202
Homelessness	2 720 00		882	04/01/202
Homelessness Bed&Breakfast	3,720.00	744	4,464.00	
Homelessness Bed&Breakfast Bed&Breakfast	2,700.00	744 0	4,464.00 2,700.00	04/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund	2,700.00 1,050.00	744 0 52.5	4,464.00 2,700.00 1,102.50	04/01/202 05/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund	2,700.00 1,050.00 1,050.00	744 0 52.5 52.5	4,464.00 2,700.00 1,102.50 1,102.50	04/01/202 05/01/202 05/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund NRPF	2,700.00 1,050.00 1,050.00 702	744 0 52.5 52.5 35.1	4,464.00 2,700.00 1,102.50 1,102.50 737.1	04/01/202 05/01/202 05/01/202 05/01/202
Homelessness Bed&Breakfast General Fund General Fund NRPF Section 47 Team	2,700.00 1,050.00 1,050.00 702 1,050.00	744 0 52.5 52.5 35.1 52.5	4,464.00 2,700.00 1,102.50 1,102.50 737.1 1,102.50	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202
Homelessness Bed&Breakfast Bed&Ineakfast General Fund General Fund NRPF Section 47 Team MASH Team	2,700.00 1,050.00 1,050.00 702 1,050.00 1,170.00	744 0 52.5 52.5 35.1 52.5 58.5	4,464.00 2,700.00 1,102.50 1,102.50 737.1 1,102.50 1,228.50	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund NNPF Section 47 Team MASH Team Section 47 Team	2,700.00 1,050.00 1,050.00 702 1,050.00 1,170.00 1,170.00	744 0 52.5 52.5 35.1 52.5 58.5 58.5	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 1,228.50	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202
Homelessness Bed&Breakfast General Fund General Fund NRPF Section 47 Team MASH Team Bed&Breakfast	2,700.00 1,050.00 702 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00	744 0 52.5 52.5 35.1 52.5 58.5 58.5 58.5 603.2	4,464.00 2,700.00 1,102.50 1,102.50 737.1 1,102.50 1,228.50 1,228.50 12,667.20	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund NRPF Section 47 Team MASH Team Section 47 Team Bed&Breakfast Tenant Services	2,700.00 1,050.00 702 1,050.00 1,170.00 12,064.00 630	744 0 52.5 35.1 52.5 58.5 58.5 603.2 31.5	4,464.00 2,700.00 1,102.50 1,102.50 737.1 1,102.50 1,228.50 1,228.50 12,667.20 661.5	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund NNPF Section 47 Team Bed&Breakfast Teanat Services Homelessness	2,700.00 1,050.00 1,050.00 702 1,050.00 1,170.00 1,170.00 1,2064.00 630 420	744 0 52.5 52.5 35.1 52.5 58.5 58.5 58.5 603.2 31.5 84	4,464.00 2,700.00 1,102.50 1,102.50 737.1 1,102.50 1,228.50 1,228.50 12,667.20 661.5 504	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202
Homelessness Bed&Breakfast General Fund General Fund NRPF Section 47 Team Section 47 Team Bed&Breakfast Tenant Services Homelessness	2,700.00 1,050.00 702 1,050.00 1,070.00 1,170.00 12,064.00 630 420 420	744 0 52.5 52.5 35.1 52.5 58.5 58.5 58.5 603.2 31.5 84 84	4,464.00 2,700.00 1,102.50 1,102.50 1,102.50 1,228.50 1,228.50 12,667.20 661.5 504 504	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund WNPF Section 47 Team MASH Team Bed&Breakfast Homelessness Homelessness Bed&Breakfast	$\begin{array}{c} 2,700.00\\ 1,050.00\\ 702\\ 1,050.00\\ 1,170.00\\ 1,170.00\\ 1,2064.00\\ 630\\ 420\\ 420\\ 18,330.00\end{array}$	744 0 52.5 52.5 58.5 58.5 603.2 31.5 84 84 84 3,666.00	4,464.00 2,700.00 1,102.50 1,102.50 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 1,267.20 661.5 504 504 21,996.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 06/01/202
Homelessness Bed&Breakfast Bed&Breakfast Seneral Fund Seneral Fund NRPF Section 47 Team Bed&Breakfast Tenant Services Homelessness Homelessness Bed&Breakfast Bed&Breakfast	$\begin{array}{c} 2,700.00\\ 1,050.00\\ 702\\ 1,050.00\\ 702\\ 1,050.00\\ 1,170.00\\ 1,170.00\\ 1,2,064.00\\ 630\\ 420\\ 420\\ 420\\ 18,330.00\\ 1,740.00\\ \end{array}$	744 0 52.5 35.1 52.5 58.5 603.2 31.5 84 84 3,666.00 0	4,464.00 2,700.00 1,102.50 1,102.50 1,202.50 1,228.50 1,228.50 12,667.20 661.5 504 21,996.00 1,740.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 06/01/202 06/01/202
Homelessness Bed&Breakfast Bed&Breakfast Seneral Fund Seneral Fund NRPF Section 47 Team Bed&Breakfast Tenant Services Homelessness Homelessness Bed&Breakfast Bed&Breakfast	$\begin{array}{c} 2,700.00\\ 1,050.00\\ 702\\ 1,050.00\\ 1,170.00\\ 1,170.00\\ 1,2064.00\\ 630\\ 420\\ 420\\ 18,330.00\end{array}$	744 0 52.5 52.5 58.5 58.5 603.2 31.5 84 84 84 3,666.00	4,464.00 2,700.00 1,102.50 1,102.50 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 1,267.20 661.5 504 504 21,996.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 06/01/202 06/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund NRPF Section 47 Team Bed&Breakfast Fernant Services Homelessness Bed&Breakfast Bed&Breakfast Section 47 Team	$\begin{array}{c} 2,700.00\\ 1,050.00\\ 702\\ 1,050.00\\ 702\\ 1,050.00\\ 1,170.00\\ 1,170.00\\ 1,2,064.00\\ 630\\ 420\\ 420\\ 420\\ 18,330.00\\ 1,740.00\\ \end{array}$	744 0 52.5 35.1 52.5 58.5 603.2 31.5 84 84 3,666.00 0	4,464.00 2,700.00 1,102.50 1,102.50 1,202.50 1,228.50 1,228.50 12,667.20 661.5 504 21,996.00 1,740.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 06/01/202 07/01/202 07/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund WNPF Section 47 Team MASH Team Bed&Breakfast Tenant Services Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply	$\begin{array}{c} 2,700.00\\ 1,050.00\\ 1,050.00\\ 702\\ 1,050.00\\ 1,170.00\\ 1,170.00\\ 1,170.00\\ 12,064.00\\ 630\\ 420\\ 420\\ 18,330.00\\ 1,740.00\\ 1,260.00\\ \end{array}$	744 0 52.5 52.5 35.1 52.5 58.5 603.2 31.5 84 84 84 3,666.00 0 252	4,464.00 2,700.00 1,102.50 1,102.50 1,228.50 1,228.50 12,667.20 661.5 504 21,996.00 1,740.00 1,512.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 06/01/202 06/01/202 07/01/202 07/01/202
Homelessness Bed&Breakfast Bed&Breakfast Seneral Fund Seneral Fund NRPF Section 47 Team Bed&Breakfast Tenant Services Homelessness Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 702 1,050.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,740.00 855.02	744 0 52.5 52.5 35.1 52.5 58.5 603.2 31.5 84 84 84 3,666.00 0 252 0	4,464.00 2,700.00 1,102.50 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 1,2667.20 661.5 504 21,996.00 1,740.00 1,512.00 855.02	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 06/01/202 06/01/202 07/01/202 07/01/202 07/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund Seneral Fund Seneral Fund MXFH Section 47 Team Bed&Breakfast Homelessness Bed&Breakfast	$\begin{array}{c} 2,700.00\\ 1,050.00\\ 702\\ 1,050.00\\ 702\\ 1,050.00\\ 1,170.00\\ 1,170.00\\ 1,2,064.00\\ 630\\ 420\\ 420\\ 420\\ 18,330.00\\ 1,740.00\\ 1,260.00\\ 855.02\\ 1,000.00\\ \end{array}$	744 0 52.5 52.5 58.5 603.2 31.5 84 84 3,666.00 0 252 0 0 0	4,464.00 2,700.00 1,102.50 1,102.50 737.1 1,102.50 12,265.70 12,2667.20 661.5 504 504 21,996.00 1,740.00 1,512.00 855.02 1,000.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 07/01/202 07/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund Sental Fund NNPF Section 47 Team MASH Team Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 1,050.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00	744 0 52.5 52.5 58.5 58.5 603.2 31.5 84 3,666.00 0 252 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 12,667.20 661.5 504 21,996.00 1,740.00 1,512.00 855.02 1,000.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 06/01/202 07/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast Seneral Fund WNPF Section 47 Team Bed&Breakfast Section 47 Team Bed&Breakfast Tenant Services Homelessness Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 702 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00	744 0 52.5 52.5 58.5 58.5 603.2 31.5 84 3,666.00 0 252 2 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 12,667.5 504 504 21,996.00 1,740.00 1,512.00 855.02 1,000.00 1,000.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund WRPF Section 47 Team MASH Team Bed&Breakfast Be	2,700.00 1,050.00 1,050.00 702 1,050.00 1,170.00 1,170.00 1,2,064.00 420 420 18,330.00 1,740.00 1,740.00 1,740.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00	744 0 52.5 52.5 53.1 52.5 58.5 603.2 31.5 84 84 84 3,666.00 0 252 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 1,228.50 12,667.20 661.5 504 504 21,996.00 1,740.00 1,740.00 1,740.00 1,000.00 1,000.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund WRPF Section 47 Team Bed&Breakfast Bed&Breakfast Homelessness Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 702 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,300.00 2,000.00	744 0 52.5 53.5 58.5 58.5 58.5 603.2 31.5 84 3,666.00 0 252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,249.67.20 661.5 504 504 504 504 504 1,740.00 1,740.00 1,000.00 1,000.00 1,300.00 2,000.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 06/01/202 07/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund Seneral Fund Seneral Fund MRPF Section 47 Team Bed&Breakfast Fenant Services Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 1,050.00 1,170.00 1,170.00 1,2,064.00 420 420 18,330.00 1,740.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00	744 0 52.5 52.5 53.1 52.5 58.5 603.2 31.5 84 84 84 3,666.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 1,102.50 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 21,966.00 1,740.00 1,512.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 07/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund WNFP Section 47 Team MASH Team Section 47 Team Bed&Breakfast Tenant Services Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,000.00 1,300.00 2,500.00 2,500.00	744 0 52.5 52.5 58.5 58.5 603.2 31.5 84 3,666.00 0 252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,219.66.00 1,512.00 855.02 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,500.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund MNPF Section 47 Team Bed&Breakfast Bed&Breakfast Homelessness Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 702 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,300.00 2,500.00 2,500.00	744 0 52.5 52.5 58.5 58.5 58.5 58.5 603.2 31.5 84 3,666.00 0 252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 1,228.50 12,2667.20 661.5 504 21,996.00 1,512.00 855.02 1,740.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,500.00 2,500.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 06/01/202 07/01/202 07/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund NRPF Section 47 Team MASH Team Section 47 Team Bed&Breakfast Tenant Services Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00	744 0 52.5 53.1 53.5 58.5 58.5 58.5 58.5 58.5 58.5 603.2 31.5 84 84 3,666.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 1,102.50 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 21,967.20 661.5 504 21,996.00 1,740.00 1,512.00 1,512.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund Owner Section 47 Team MASH Team Section 47 Team Bed&Breakfast Teanat Services Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,000.00 1,300.00 2,500.00 2,500.00 2,500.00 2,500.00 1,687.00	744 0 52.5 53.5 58.5 58.5 58.5 58.5 603.2 31.5 84 84 3,666.00 0 252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,249.60 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 1,687.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund MNPF Section 47 Team Bed&Breakfast Section 47 Team Bed&Breakfast Tenant Services Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply	2,700.00 1,050.00 1,050.00 1,050.00 1,170.00 1,170.00 1,170.00 1,2,064.00 420 420 420 1,330.00 1,740.00 1,740.00 1,740.00 1,260.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 3,500	744 0 52.5 52.5 58.5 58.5 58.5 58.5 603.2 31.5 84 84 3,666.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 1,228.50 12,667.20 661.5 504 21,996.00 1,512.00 1,512.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,5	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 07/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund General Fund MRPF Section 47 Team Bed&Breakfast Teanat Services Homelessness Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply Priva	2,700.00 1,050.00 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 3,500.00 3,	744 0 52.5 52.5 58.5 58.5 58.5 58.5 58.5 58.5	4,464.00 2,700.00 1,102.50 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 21,967.00 1,512.00 855.02 1,740.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 5,952.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 06/01/202 07/01/202 07/01/202 08/01/202
Homelessness Bed&Breakfast Bed&Breakfast General Fund MRPF Section 47 Team MaSH Team Section 47 Team Bed&Breakfast Teanat Services Homelessness Bed&Breakfast Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Sup	2,700.00 1,050.00 1,050.00 1,170.00 1,170.00 1,170.00 1,2,064.00 630 420 18,330.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 1,687.00 5,952.00 7,548.00	744 0 52.5 53.5 58.5 58.5 58.5 603.2 31.5 84 3,666.00 0 252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,464.00 2,700.00 1,102.50 737.1 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,228.50 1,249.67.20 661.5 504 21,996.00 1,740.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 1,687.00 5,952.00 5,952.00 7,548.00	04/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 05/01/2021 06/01/2021 06/01/2021 07/01/2021 08/01/2021
Bed&Breakfast Homelessness Bed&Breakfast Bed&Breakfast General Fund General Fund MRF Section 47 Team MASH Team Section 47 Team Bed&Breakfast Tenant Services Homelessness Bed&Breakfast Bed&Breakfast Section 47 Team Private Sector Supply Private Sector Supply Privat	2,700.00 1,050.00 1,050.00 1,170.00 1,170.00 1,170.00 12,064.00 630 420 18,330.00 1,740.00 1,740.00 1,260.00 855.02 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 3,500.00 3,	744 0 52.5 52.5 58.5 58.5 58.5 58.5 58.5 58.5	4,464.00 2,700.00 1,102.50 1,102.50 1,228.50 1,228.50 1,228.50 1,228.50 21,967.00 1,512.00 855.02 1,740.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 5,952.00	04/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 05/01/202 07/01/202 07/01/202 07/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 08/01/202 11/01/202

Local Spend January - March 2021

Redacted Commercial Data Redacted Commercial Data
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Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	12/01/2021
Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	12/01/2021
Other Professional Fees	Housing Needs Grants	1,000.00	0	1,000.00	12/01/2021
Accommodation	Bed&Breakfast	6,270.00	1,254.00	7,524.00	12/01/2021
Accommodation	Health & Wellbeing	900 900	180	1,080.00	12/01/2021
Accommodation Accommodation	Section 47 Team CIN Team 2	900	180 180	1,080.00 1,080.00	12/01/2021 12/01/2021
Accommodation	Bed&Breakfast	2,640.00	528	3,168.00	12/01/2021
Accommodation	Bed&Breakfast	4,542.00	908.4	5,450.40	12/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	13/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,019.00	0	1,019.00	13/01/2021
Other Professional Fees	Housing Needs Grants	500	0	500	13/01/2021
Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	1,065.00	213	1,278.00	13/01/2021
Consultants Fees	Homelessness	600	120	720	13/01/2021
Accommodation	Bed&Breakfast	1,100.50	220.1	1,320.60	13/01/2021
Accommodation	Cin Team 1	1,395.00	0	1,395.00	13/01/2021
Accommodation	Bed&Breakfast	1,312.00	0	1,312.00	13/01/2021
Accommodation	Bed&Breakfast	44,830.00	0	44,830.00	13/01/2021
Other Professional Fees	Harrow Arts Centre	869.22	173.84	1,043.06	14/01/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,740.00 18,437.00	0 3,687.40	1,740.00 22,124.40	14/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)		3,687.40		14/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	5,200.00 1,250.00	0	5,200.00 1,250.00	15/01/2021 15/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	15/01/2021
Accommodation	Housing Needs Grants	750	0	750	15/01/2021
Accommodation	Housing Needs Grants	1,650.00	0 0	1,650.00	15/01/2021
Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	15/01/2021
Accommodation	Bed&Breakfast	3,038.00	0	3,038.00	15/01/2021
Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,813.83	0	1,813.83	18/01/2021
Accommodation	Bed&Breakfast	450	90	540	19/01/2021
Catering - Costs and Equipment	14/15 Kenton Road	335.74	67.15	402.89	19/01/2021
Catering - Costs and Equipment	14/15 Kenton Road	122.78	0	122.78	19/01/2021
Accommodation	NRPF	1,395.00	0	1,395.00	19/01/2021
Accommodation	Section 47 Team	1,395.00	0	1,395.00	19/01/2021
Accommodation	Section 47 Team	2,139.00	0	2,139.00	19/01/2021
Accommodation	Bed&Breakfast	60,151.00	0	60,151.00	19/01/2021
Secure Placement for Children	Brent SNT Childrens	44,889.50	8,977.90	53,867.40	19/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,108.08	0	1,108.08	19/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	19/01/2021
Miscellaneous Supplies & Services Cost	Private Sector Supply	450	90	540	20/01/2021
Other Agencies/Local Authorities 3rd Party Payment Catering - Costs and Equipment	Wider Health Improvement Depot Canteen	25,650.00 530.16	0	25,650.00 530.16	20/01/2021 20/01/2021
Catering - Costs and Equipment	Depot Canteen Depot Canteen	123.88	24.78	148.66	20/01/2021
Materials/Consumables/Disposables	Early Support Centre - Hillview Hub	716.93	143.39	860.32	20/01/2021
Legal Fees/Advocacy	Private Sector Supply	1,120.00	224	1,344.00	21/01/2021
Accommodation	Bed&Breakfast	5,340.00	1,068.00	6,408.00	21/01/2021
Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,219.86	0	1,219.86	21/01/2021
Costs Relating to the Holding of Elections	Housing Reduction Act (HRA17)	1,442.30	0	1,442.30	22/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	22/01/2021
Catering - Costs and Equipment	Adults Catering	563.71	0	563.71	22/01/2021
Catering - Costs and Equipment	Catering Services - Schools	851.7	0	851.7	22/01/2021
Catering - Costs and Equipment	Catering Services - Schools	31.48	6.3	37.78	22/01/2021
Catering - Costs and Equipment	Catering Services - Schools	735.13	0	735.13	22/01/2021
Catering - Costs and Equipment	Catering Services - Schools	144.94	28.99	173.93	22/01/2021
Accommodation	Private Sector Supply	-932.24	0	-932.24	25/01/2021
Accommodation	Private Sector Supply	932.24	0	932.24	25/01/2021
Catering - Costs and Equipment	Adults Catering	508.62	0	508.62	25/01/2021
Catering - Costs and Equipment	Adults Catering	17.89 531.99	3.58 0	21.47 531.99	25/01/2021
Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering Adults Catering	538.43	0	538.43	25/01/2021 25/01/2021
Catering - Costs and Equipment	Adults Catering	470.13	0	470.13	25/01/2021
Catering - Costs and Equipment	Adults Catering	82.83	16.57	99.4	25/01/2021
Catering - Costs and Equipment	Adults Catering	573.62	0	573.62	25/01/2021
Catering - Costs and Equipment	Adults Catering	631.95	0	631.95	25/01/2021
Catering - Costs and Equipment	Adults Catering	640.32	0	640.32	25/01/2021
Catering - Costs and Equipment	Adults Catering	43.48	8.7	52.18	25/01/2021
Accommodation	General Fund	930	0	930	26/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,557.65	0	1,557.65	26/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,320.00	0	1,320.00	26/01/2021
Accommodation	Private Sector Supply	1,000.00	0	1,000.00	26/01/2021
Accommodation	Private Sector Supply	1,000.00	0	1,000.00	26/01/2021
Accommodation	Private Sector Supply	2,000.00	0	2,000.00	26/01/2021
Accommodation Accommodation	Private Sector Supply	2,500.00 644.9	0	2,500.00 644.9	26/01/2021
Accommodation	Private Sector Supply Bed&Breakfast	2,449.00	0	2,449.00	26/01/2021 26/01/2021
Accommodation	Bed&Breakfast	1,395.00	0	1,395.00	26/01/2021
Accommodation	Bed&Breakfast	13,002.00	0	13,002.00	26/01/2021
Performing Artists	Harrow Arts Centre	1,600.00	0 0	1,600.00	26/01/2021
Accommodation	Private Sector Supply	638.63	0	638.63	27/01/2021
Accommodation	Cin Team 1	945	0	945	27/01/2021
Accommodation	Section 47 Team	1,395.00	0	1,395.00	27/01/2021
Accommodation	Bed&Breakfast	10,334.00	0	10,334.00	27/01/2021
Accommodation	Bed&Breakfast	91,986.00	0	91,986.00	27/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	28/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	28/01/2021
Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	28/01/2021
Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	1,982.85	0	1,982.85	28/01/2021
Activity Leaders (Public Events) Other Professional Fees	Harrow Arts Centre Housing Reduction Act (HRA17)	1,917.92	0	1,917.92	28/01/2021 29/01/2021
Other Professional Fees		1,000.00 600	0	1,000.00 600	29/01/2021
Other Professional Fees	Housing Reduction Act (HRA17) Housing Needs Grants	500	0	500	29/01/2021
Secure Placement for Children	Divisional Director Targeted Services	7,300.00	1,460.00	8,760.00	29/01/2021
Accommodation	Bed&Breakfast	-804	1,400.00	-804	29/01/2021
Accommodation	Bed&Breakfast	7,248.00	0	7,248.00	29/01/2021
Other Professional Fees	Housing Needs Grants	964.6	0	964.6	01/02/2021
Accommodation	Tenant Services	1,920.00	0	1,920.00	01/02/2021
Accommodation	Health & Wellbeing	900	180	1,080.00	01/02/2021
Catering - Costs and Equipment	Catering Services - Schools	677.77	0	677.77	02/02/2021
Catering - Costs and Equipment	Catering Services - Schools	30.11	6.02	36.13	02/02/2021
Secure Placement for Children	P-DSG Transport Educ - Ops	14,638.00	2,927.60	17,565.60	02/02/2021
Accommodation	Bed&Breakfast	2,139.00	427.8	2,566.80	02/02/2021
Other Professional Fees	Harrow Arts Centre	697.02	139.4	836.42	04/02/2021
Accommodation	Bed&Breakfast	1,395.00	0	1,395.00	04/02/2021
Accommodation	General Fund	930	0	930	05/02/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	05/02/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	05/02/2021
Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	05/02/2021
Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,250.00 500	0	1,250.00 500	05/02/2021 05/02/2021
Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	05/02/2021
Other Professional Fees	Housing Needs Grants	-1,001.01	0	-1,001.01	05/02/2021
Other Professional Fees	Housing Needs Grants	1,001.01	0	1,001.01	05/02/2021
Other Professional Fees	Housing Needs Grants	-1,001.01	0	-1,001.01	05/02/2021
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Other Professional Fees

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	Housing Needs Grants	1,001.01	0	1,001.01	05/02/2021
	Private Sector Supply	-1,050.00	0	-1,050.00	05/02/2021
	Private Sector Supply	-1,050.00	0	-1,050.00	05/02/2021
	Private Sector Supply	-1,050.00	0	-1,050.00	05/02/2021
	Private Sector Supply	-1,050.00	0	-1,050.00	05/02/2021
	Private Sector Supply Private Sector Supply	1,050.00 1,050.00	0	1,050.00 1,050.00	05/02/2021 05/02/2021
	Private Sector Supply	1,050.00	0	1,050.00	05/02/2021
	Private Sector Supply	1,050.00	0	1,050.00	05/02/2021
	Harrow Museum	600	0	600	05/02/2021
	General Fund	930	186	1,116.00	08/02/2021
	Housing Needs Grants	1,001.01	0	1,001.01	08/02/2021
	Housing Needs Grants	1,001.01	0	1,001.01	08/02/2021
	Housing Needs Grants	420 525	84 26.25	504 551.25	08/02/2021
	Housing Needs Grants Private Sector Supply	1,050.00	20.25	1,050.00	08/02/2021 08/02/2021
	Private Sector Supply	1,050.00	0	1,050.00	08/02/2021
	Private Sector Supply	1,050.00	0	1,050.00	08/02/2021
	Private Sector Supply	1,050.00	0	1,050.00	08/02/2021
	CIN Team 2	462	92.4	554.4	08/02/2021
	Personalisation	690	138	828	08/02/2021
	CIN Team 2 Personalisation	840 930	168 186	1,008.00	08/02/2021
	MASH Team	624	31.2	1,116.00 655.2	08/02/2021 08/02/2021
	Section 47 Team	1,085.00	54.25	1,139.25	08/02/2021
	Section 47 Team	1,209.00	60.45	1,269.45	08/02/2021
	Bed&Breakfast	11,917.00	595.85	12,512.85	08/02/2021
	Bed&Breakfast	5,532.00	0	5,532.00	08/02/2021
	CIN Team 2	930	186	1,116.00	08/02/2021
	Bed&Breakfast Bed&Breakfast	4,836.00 1.044.00	967.2 0	5,803.20 1,044.00	08/02/2021 08/02/2021
	Bed&Breakfast	1,798.00	0	1,798.00	08/02/2021
	Bed&Breakfast	4,260.00	0	4,260.00	08/02/2021
	Bed&Breakfast	4,402.00	0	4,402.00	08/02/2021
	Bed&Breakfast	2,449.00	0	2,449.00	08/02/2021
	Private Sector Supply	2,600.00	0	2,600.00	08/02/2021
	Private Sector Supply	1,000.00	0	1,000.00	09/02/2021
	Private Sector Supply	1,500.00	0	1,500.00	09/02/2021
	Private Sector Supply Private Sector Supply	2,500.00 490	0 98	2,500.00 588	09/02/2021 09/02/2021
	Harrow Arts Centre	492.83	98.57	591.4	09/02/2021
	Brent SNT Childrens	57,633.00	11,526.60	69,159.60	09/02/2021
	Brent SNT Childrens	68,139.00	13,627.80	81,766.80	09/02/2021
	Housing Reduction Act (HRA17)	2,499.00	0	2,499.00	10/02/2021
	Housing Needs Grants	500	0	500	10/02/2021
	Harrow Museum	2,590.00	0	2,590.00	10/02/2021
	Tenant Services HRA Garage & Car Spaces	470 731.28	94 0	564 731.28	10/02/2021 10/02/2021
ŀ	Library Service ICT	17,232.00	0	17,232.00	11/02/2021
	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	11/02/2021
	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	11/02/2021
	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	11/02/2021
	Bed&Breakfast	2,442.00	488.4	2,930.40	11/02/2021
	Bed&Breakfast	4,344.00	868.8	5,212.80	11/02/2021
	Bed&Breakfast Locata	5,784.00 1,500.00	1,156.80 300	6,940.80 1,800.00	11/02/2021 11/02/2021
	Personalisation	1,500.00	500	1,800.00	11/02/2021
	Section 47 Team	1,116.00	0	1,116.00	11/02/2021
	Bed&Breakfast	4,728.00	0	4,728.00	11/02/2021
	Bed&Breakfast	11,472.00	0	11,472.00	11/02/2021
	Housing Needs Grants	900	180	1,080.00	12/02/2021
	Housing Needs Grants General Fund	930	186	1,116.00	12/02/2021
	General Fund Harrow Arts Centre	720 931.15	144 186.23	864 1,117.38	15/02/2021 15/02/2021
	Bed&Breakfast	1,798.00	100.25	1,798.00	15/02/2021
	Bed&Breakfast	7,433.00	1,486.60	8,919.60	15/02/2021
	Bed&Breakfast	7,470.00	1,494.00	8,964.00	15/02/2021
	Bed&Breakfast	1,845.00	0	1,845.00	15/02/2021
	Bed&Breakfast	44,794.00	0	44,794.00	15/02/2021
	Bed&Breakfast	4,402.00	0	4,402.00	15/02/2021
	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	2,571.91 2,571.91	0	2,571.91 2,571.91	16/02/2021 16/02/2021
	Bed&Breakfast	5,310.00	1,062.00	6,372.00	16/02/2021
	Homelessness	550	1,002.00	660	16/02/2021
	Housing Reduction Act (HRA17)	187.5	0	187.5	17/02/2021
	Private Sector Supply	-8,000.00	0	-8,000.00	17/02/2021
	Private Sector Supply	8,000.00	0	8,000.00	17/02/2021
	Housing Needs Grants	912	182.4	1,094.40	17/02/2021
	Private Sector Supply	1,245.00 -1,250.00	249	1,494.00	17/02/2021
	Private Sector Supply Private Sector Supply	-1,250.00	0	-1,250.00 -780.82	17/02/2021 17/02/2021
	Private Sector Supply	780.82	0	780.82	17/02/2021
	Private Sector Supply	1,250.00	0	1,250.00	17/02/2021
			0	187.5	17/02/2021
	UASC & LC Team	187.5	0		17/02/2021
	Children With Disabilities Client Costs	187.5 187.5	0	187.5	17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1	187.5 187.5	0 0	187.5 187.5	17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team	187.5 187.5 1,064.00	0 0 212.8	187.5 187.5 1,276.80	17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Section 47 Team	187.5 187.5 1,064.00 1,849.00	0 0 212.8 369.8	187.5 187.5 1,276.80 2,218.80	17/02/2021 17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Section 47 Team Bed&Breakfast	187.5 187.5 1,064.00 1,849.00 1,293.00	0 0 212.8 369.8 258.6	187.5 187.5 1,276.80 2,218.80 1,551.60	17/02/2021 17/02/2021 17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast	187.5 187.5 1,064.00 1,849.00 1,293.00 3,050.00	0 212.8 369.8 258.6 610	187.5 187.5 1,276.80 2,218.80 1,551.60 3,660.00	17/02/2021 17/02/2021 17/02/2021 17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Section 47 Team Bed&Breakfast	187.5 187.5 1,064.00 1,849.00 1,293.00	0 0 212.8 369.8 258.6	187.5 187.5 1,276.80 2,218.80 1,551.60	17/02/2021 17/02/2021 17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Bed&Breakfast	187.5 187.5 1,064.00 1,849.00 1,293.00 3,050.00 3,053.00	0 212.8 369.8 258.6 610 610.6	187.5 187.5 1,276.80 2,218.80 1,551.60 3,660.00 3,663.60	17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Bed&Breakfast Health & Wellbeing Cin Team 1 Bed&Breakfast	187.5 187.5 1,064.00 1,293.00 3,050.00 3,053.00 900 1,395.00 12,452.00	0 0 212.8 369.8 258.6 610 610.6 180 0 0	187.5 187.5 1,276.80 2,218.80 1,551.60 3,660.00 3,663.60 1,080.00 1,395.00 12,452.00	17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Bed&Breakfast Health & Wellbeing Cin Team 1 Bed&Breakfast Bed&Breakfast	187.5 187.5 1,064.00 1,243.00 1,293.00 3,055.00 3,055.00 900 1,395.00 12,452.00 82,612.00	0 212.8 369.8 258.6 610 610.6 180 0 0 0	187.5 187.5 1,276.80 2,218.80 1,551.60 3,660.00 3,663.60 1,080.00 1,395.00 12,452.00 82,612.00	17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Bed&Breakfast Health & Wellbeing Cin Team 1 Bed&Breakfast Bed&Breakfast Harrow Museum	187.5 1664.00 1,249.00 3,055.00 3,053.00 900 1,395.00 12,452.00 2,270.00	0 212.8 369.8 610 610.6 180 0 0 0 0 0 0	187.5 187.5 1,276.80 2,218.80 1,551.60 3,660.00 3,663.60 1,080.00 1,395.00 12,452.00 82,612.00 2,724.00	17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021 17/02/2021
	Children With Disabilities Client Costs Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Bed&Breakfast Health & Wellbeing Cin Team 1 Bed&Breakfast Bed&Breakfast Bed&Breakfast Harrow Museum Private Sector Supply	187.5 187.5 1,064.00 1,293.00 3,055.00 3,053.00 1,395.00 12,452.00 8,2,612.00 2,270.00 2,500.00	0 0 212.8 369.8 258.6 610 610.6 180 0 0 0 0 0 0 0 0 0 0 0 454	187.5 187.5 1,276.80 2,218.80 3,660.00 3,663.60 1,080.00 1,395.00 12,452.00 2,724.00 2,724.00 2,500.00	17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 17/02/021 18/02/021
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Local Spend January - March 2021

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Catering - Costs and Equipment	Adults Catering	526.76	0	526.76	08/03/2021
Catering - Costs and Equipment Furniture Purchase and Repair	Adults Catering Homelessness	48.75 755	9.75 151	58.5 906	08/03/2021 08/03/2021
Furniture Purchase and Repair	Homelessness	820	164	984	08/03/2021
Activity Leaders (Public Events) Other Professional Fees	Harrow Arts Centre Housing Reduction Act (HRA17)	505 4,500.00	0	505 4,500.00	08/03/2021 09/03/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	09/03/2021
Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,000.00 500	0	1,000.00 500	09/03/2021 09/03/2021
Accommodation	Private Sector Supply	2,500.00	0	2,500.00	09/03/2021
Miscellaneous Supplies & Services Cost Accommodation	Private Sector Supply Private Sector Supply	860 1,250.00	172 0	1,032.00 1,250.00	09/03/2021 09/03/2021
Catering - Costs and Equipment	Adults Catering	740.11	0	740.11	09/03/2021
Catering - Costs and Equipment Grants and Subscriptions	Adults Catering IYSS	27.61 2,672.50	5.52 0	33.13 2.672.50	09/03/2021 09/03/2021
Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	655.51	0	655.51	09/03/2021
Accommodation Other Professional Fees	Bed&Breakfast Housing Reduction Act (HRA17)	1,260.00 1,550.00	0	1,260.00 1,550.00	09/03/2021 10/03/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	10/03/2021
Other Professional Fees Accommodation	Housing Reduction Act (HRA17) Private Sector Supply	2,500.00 2,000.00	0	2,500.00 2,000.00	10/03/2021 10/03/2021
Accommodation	Private Sector Supply	2,000.00	0	2,000.00	10/03/2021
Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,500.00 2,500.00	0	2,500.00 2,500.00	10/03/2021 10/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	12,000.00	0	12,000.00	10/03/2021
Accommodation	General Fund	930	186	1,116.00	11/03/2021
Accommodation Accommodation	Section 47 Team Bed&Breakfast	980 11,872.00	49 593.6	1,029.00 12,465.60	11/03/2021 11/03/2021
Consultants Fees	Homelessness	987.5	197.5	1,185.00	11/03/2021
Accommodation Accommodation	Section 47 Team NRPF	630 720	0	630 720	11/03/2021 11/03/2021
Accommodation	Section 47 Team	966	0	966	11/03/2021
Accommodation Accommodation	NRPF Bed&Breakfast	1,260.00 39,984.20	0	1,260.00 39.984.20	11/03/2021 11/03/2021
Secure Placement for Children	Brent SNT Childrens	9,435.00	1,887.00	11,322.00	11/03/2021
Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens	32,962.00 96,229.00	6,592.40 19,245.80	39,554.40 115,474.80	11/03/2021 11/03/2021
Accommodation	Section 47 Team	900	19,243.80	1,080.00	11/03/2021
Accommodation	Housing Needs Grants	840	168	1,008.00	12/03/2021
Accommodation Accommodation	Housing Needs Grants Bed&Breakfast	840 5,599.00	168 0	1,008.00 5,599.00	12/03/2021 12/03/2021
Accommodation	Bed&Breakfast	5,820.00	1,164.00	6,984.00	12/03/2021
Accommodation Other Professional Fees	Bed&Breakfast Housing Reduction Act (HRA17)	2,212.00 1,280.00	0	2,212.00 1,280.00	12/03/2021 15/03/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,280.00	0	1,280.00	15/03/2021
Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17) Housing Needs Grants	642 -500	0	642 -500	15/03/2021 15/03/2021
Other Professional Fees	Housing Needs Grants	500	0	500	15/03/2021
Accommodation	Bed&Breakfast	8,663.00	0	8,663.00	15/03/2021
Accommodation Other Professional Fees	Bed&Breakfast Harrow Arts Centre	7,464.00 812.71	1,492.80 162.54	8,956.80 975.25	15/03/2021 15/03/2021
Accommodation	Bed&Breakfast	6,874.00	1,374.80	8,248.80	15/03/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,852.00 37,420.00	0	3,852.00 37,420.00	15/03/2021 15/03/2021
Hotel Rooms	Bed&Breakfast	3,976.00	0	3,976.00	15/03/2021
Hotel Rooms	Bed&Breakfast	1,260.00	252 175	1,512.00	15/03/2021
Private Contractors for Back Office Services Accommodation	Harrow Arts Centre Bed&Breakfast	875 3,468.00	0	1,050.00 3,468.00	15/03/2021 15/03/2021
Accommodation	Bed&Breakfast	8,628.00	0	8,628.00	15/03/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,932.00 2,139.00	386.4 427.8	2,318.40 2,566.80	15/03/2021 15/03/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,326.92	0	1,326.92	16/03/2021
Other Professional Fees Accommodation	Housing Reduction Act (HRA17) Housing Needs Grants	1,150.00 780	0	1,150.00 780	16/03/2021 16/03/2021
Accommodation	Housing Needs Grants	840	0	840	16/03/2021
Accommodation Accommodation	Housing Needs Grants Housing Needs Grants	1,512.00 1,674.00	0	1,512.00 1,674.00	16/03/2021 16/03/2021
Furniture Purchase and Repair	Homelessness	790	158	948	16/03/2021
Accommodation Water Rates/Charges (including sewage)	Tenant Services	840	168	1,008.00	16/03/2021
Accommodation	Allotments Bed&Breakfast	852.08 5,269.00	0	852.08 5,269.00	16/03/2021 16/03/2021
Accommodation	Bed&Breakfast	900	0	900	16/03/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,590.00 2,744.00	0	1,590.00 2,744.00	16/03/2021 16/03/2021
Accommodation	Bed&Breakfast	3,038.00	0	3,038.00	16/03/2021
Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,000.00 1,000.00	0	1,000.00 1,000.00	17/03/2021 17/03/2021
Miscellaneous Supplies & Services Cost	Private Sector Supply	440	88	528	17/03/2021
Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Private Sector Supply Private Sector Supply	560 1,380.00	112 276	672 1,656.00	17/03/2021 17/03/2021
Accommodation	Tenant Services	945	0	945	17/03/2021
Accommodation	Housing Needs Grants	5,856.00	0	5,856.00	18/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment	Catering Services - Schools Catering Services - Schools	1,651.53 31.48	6.3	1,651.53 37.78	18/03/2021 18/03/2021
Other Professional Fees	Homelessness Private Sector Supply	1,502.02	0	1,502.02	18/03/2021
Accommodation Accommodation	Private Sector Supply Private Sector Supply	2,000.00 3,000.00	0	2,000.00 3,000.00	19/03/2021 19/03/2021
Accommodation	Private Sector Supply	567.12	0	567.12	19/03/2021
Secure Placement for Children Miscellaneous Supplies & Services Cost	Divisional Director Targeted Services Hsg Property Purchase Initiative	8,418.66 699.97	1,683.73 0	10,102.39 699.97	19/03/2021 19/03/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	22/03/2021
Other Professional Fees Other Professional Fees	Housing Reduction Act (HRA17) Housing Reduction Act (HRA17)	1,250.00 -1,200.00	0	1,250.00 -1,200.00	22/03/2021 22/03/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	22/03/2021
Other Professional Fees	Housing Reduction Act (HRA17)	-1,200.00	0	-1,200.00	22/03/2021
Other Professional Fees Accommodation	Housing Reduction Act (HRA17) Private Sector Supply	1,200.00 -2,500.00	0	1,200.00 -2,500.00	22/03/2021 22/03/2021
Accommodation	Private Sector Supply	2,500.00	0	2,500.00	22/03/2021
Catering - Costs and Equipment	Bedford House	1,543.81 179.96	0 35.99	1,543.81 215.95	22/03/2021 22/03/2021
Catering - Costs and Equipment	Bedford House				
Catering - Costs and Equipment Catering - Costs and Equipment	Bedford House Bedford House	1,838.72	0	1,838.72	22/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment	Bedford House Bedford House	1,838.72 326.2	65.24	391.44	22/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment Accommodation Accommodation	Bedford House Bedford House Cin Team 1 Bed&Breakfast	1,838.72 326.2 1,260.00 8,092.00	65.24 0 0	391.44 1,260.00 8,092.00	22/03/2021 22/03/2021 22/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment Accommodation Accommodation	Bedford House Bedford House Cin Team 1 Bed&Breakfast Bed&Breakfast	1,838.72 326.2 1,260.00 8,092.00 69,087.00	65.24 0 0	391.44 1,260.00 8,092.00 69,087.00	22/03/2021 22/03/2021 22/03/2021 22/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment Accommodation Accommodation	Bedford House Bedford House Cin Team 1 Bed&Breakfast	1,838.72 326.2 1,260.00 8,092.00	65.24 0 0	391.44 1,260.00 8,092.00	22/03/2021 22/03/2021 22/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment Accommodation Accommodation Miscellaneous Supplies & Services Cost Other Professional Fees Other Professional Fees	Bedford House Bedford House Cin Team 1 Bed&Breakfast Bed&Breakfast Hsg Property Purchase Initiative Landlord Support & Marketing Landlord Support & Marketing	1,838.72 326.2 1,260.00 8,092.00 69,087.00 555 5,120.00 6,006.06	65.24 0 0 0 0 0 0 0	391.44 1,260.00 8,092.00 69,087.00 555 5,120.00 6,006.06	22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment Accommodation Accommodation Miscellaneous Supplies & Services Cost Other Professional Fees	Bedford House Bedford House Cin Team 1 Bed&Breakfast Bed&Breakfast Hsg Property Purchase Initiative Landlord Support & Marketing Landlord Support & Marketing Private Sector Supply	1,838.72 326.2 1,260.00 8,092.00 69,087.00 555 5,120.00	65.24 0 0 0 0 0	391.44 1,260.00 8,092.00 69,087.00 555 5,120.00	22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment Accommodation Accommodation Miscellaneous Supplies & Services Cost Other Professional Fees Other Professional Fees Accommodation Accommodation Other Professional Fees	Bedford House Bedford House Cin Team 1 Bed&Breakfast Bed&Breakfast Hsg Property Purchase Initiative Landlord Support & Marketing Private Sector Supply Housing Needs Grants Housing Needs Grants	1,838.72 326.2 1,260.00 8,092.00 69,087.00 555 5,120.00 6,006.06 2,500.00 1,064.00 875	65.24 0 0 0 0 0 0 212.8 0	391.44 1,260.00 8,092.00 69,087.00 555 5,120.00 6,006.06 2,500.00 1,276.80 875	22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 22/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Catering - Costs and Equipment Catering - Costs and Equipment Accommodation Accommodation Miscellaneous Supplies & Services Cost Other Professional Fees Other Professional Fees Accommodation	Bedford House Bedford House Cin Team 1 Bed&Breakfast Bed&Breakfast Hsg Property Purchase Initiative Landlord Support & Marketing Landlord Support & Marketing Private Sector Supply Housing Needs Grants	1,838.72 326.2 1,260.0 69,087.00 555 5,120.00 6,006.06 2,500.00 1,064.00	65.24 0 0 0 0 0 0 212.8	391.44 1,260.00 8,092.00 69,087.00 555 5,120.00 6,006.06 2,500.00 1,276.80	22/03/021 22/03/021 22/03/021 22/03/021 22/03/021 22/03/021 22/03/021 23/03/021 23/03/021 23/03/021

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Private Sector Supply	1,526.02	0	1,526.02	23/03/2021
Private Sector Supply	1,545.00	0	1,545.00	23/03/2021
Private Sector Supply Private Sector Supply	1,665.00 1,759.50	0	1,665.00 1,759.50	23/03/2021 23/03/2021
		0	1,759.50	
Private Sector Supply	1,770.00	0		23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	1,825.75 2,065.50	0	1,825.75 2,065.50	23/03/2021
Private Sector Supply	2,132.75	0	2,132.75	23/03/2021
Private Sector Supply	2,218.50	0	2,2132.73	23/03/2021
Private Sector Supply	2,220.00	0	2,220.00	23/03/2021
	2,220.00	0	2,220.00	
Private Sector Supply				23/03/2021
Private Sector Supply	2,220.00	0	2,220.00	23/03/2021
Private Sector Supply	2,264.50	0	2,264.50	23/03/2021
Private Sector Supply	2,264.50	0	2,264.50	23/03/2021
Private Sector Supply	2,264.50	0	2,264.50	23/03/2021
Private Sector Supply	2,264.50	0	2,264.50	23/03/2021
Private Sector Supply	2,264.50	0	2,264.50	23/03/2021
Private Sector Supply	2,280.00	0	2,280.00	23/03/2021
Private Sector Supply	2,294.97	0	2,294.97	23/03/2021
Private Sector Supply	2,294.97	0	2,294.97	23/03/2021
Private Sector Supply	2,295.00	0	2,295.00	23/03/2021
Private Sector Supply	2,340.75	0	2,340.75	23/03/2021
Private Sector Supply	2,372.01	0	2,372.01	23/03/2021
Private Sector Supply	2,400.00	0	2,400.00	23/03/2021
Private Sector Supply	2,400.00	0	2,400.00	23/03/2021
Private Sector Supply	2,400.00	0	2,400.00	23/03/2021
Private Sector Supply	2,400.00	0	2,400.00	23/03/2021
Private Sector Supply	2,400.00	0	2,400.00	23/03/2021
Private Sector Supply	2,400.00	0	2,400.00	23/03/2021
Private Sector Supply	2,400.00	0	2,400.00	23/03/2021
Private Sector Supply	2,400.00	0	2,400.00	23/03/2021
Private Sector Supply	2,423.00	0	2,423.00	23/03/2021
Private Sector Supply	2,448.00	0	2,448.00	23/03/2021
Private Sector Supply	2,448.00	0	2,448.00	23/03/2021
Private Sector Supply	2,448.00	0	2,448.00	23/03/2021
Private Sector Supply	2,448.00	0	2,448.00	23/03/2021
Private Sector Supply	2,478.60	0	2,478.60	23/03/2021
Private Sector Supply	2,485.00	0	2,485.00	23/03/2021
Private Sector Supply	2,487.00	0	2,487.00	23/03/2021
Private Sector Supply	2,487.00	0	2,487.00	23/03/2021
Private Sector Supply	2,511.25	0	2,511.25	23/03/2021
Private Sector Supply	2,520.00	0	2,520.00	23/03/2021
Private Sector Supply	2,520.00	0	2,520.00	23/03/2021
Private Sector Supply	2,545.00	0	2,545.00	23/03/2021
Private Sector Supply	2,550.00	0	2,550.00	23/03/2021
Private Sector Supply	2,659.00	0	2,659.00	23/03/2021
Private Sector Supply	2,677.50	0	2,677.50	23/03/2021
Private Sector Supply	2,700.00	0	2,700.00	23/03/2021
Private Sector Supply	2,700.00	0	2,700.00	23/03/2021
Private Sector Supply	2,700.00	0	2,700.00	23/03/2021
Private Sector Supply	2,700.00	0	2,700.00	23/03/2021
Private Sector Supply	2,700.00	0	2,700.00	23/03/2021
Private Sector Supply	2,706.00	0	2,706.00	23/03/2021
Private Sector Supply	2,715.00	0	2,715.00	23/03/2021
Private Sector Supply	2,754.00	0	2,754.00	23/03/2021
Private Sector Supply	2,760.00	0	2,760.00	23/03/2021
Private Sector Supply	2,790.00	0	2,790.00	23/03/2021
Private Sector Supply	2,810.00	0	2,810.00	23/03/2021
Private Sector Supply	2,820.00	0	2,820.00	23/03/2021
Private Sector Supply	2.820.00	0	2.820.00	23/03/2021
Private Sector Supply	2,820.00	0	2,820.00	23/03/2021
Private Sector Supply	2,820.00	0	2,820.00	23/03/2021
Private Sector Supply	2,820.00	0	2,820.00	23/03/2021
Private Sector Supply	2,820.00	0	2,820.00	23/03/2021
Private Sector Supply	2,826.25	0	2,826.25	23/03/2021
Private Sector Supply	2,829.42	0	2,829.42	23/03/2021
Private Sector Supply	2,845.75	0	2,845.75	23/03/2021
Private Sector Supply	2,845.75	0	2,845.75	23/03/2021
Private Sector Supply	2,850.00	0	2,850.00	23/03/2021
Private Sector Supply	2,850.00	0	2,850.00	23/03/2021
Private Sector Supply	2,850.00	0	2,850.00	23/03/2021
Private Sector Supply	2,850.00	0	2,850.00	23/03/2021
Private Sector Supply	2,850.00	0	2,850.00	23/03/2021
Private Sector Supply	2,865.25	0	2,865.25	23/03/2021
Private Sector Supply	2,866.25	0	2,866.25	23/03/2021
Private Sector Supply	2,875.00	0	2,875.00	23/03/2021
Private Sector Supply	2,880.00	0	2,880.00	23/03/2021
Private Sector Supply	2,880.00	0	2,880.00	23/03/2021
Private Sector Supply	2,880.00	0	2,880.00	23/03/2021
Private Sector Supply	2,880.00	0	2,880.00	23/03/2021
Private Sector Supply	2,893.75	0	2,893.75	23/03/2021
Private Sector Supply	2,905.00	0	2,905.00	23/03/2021
Private Sector Supply	2,907.00	0	2,907.00	23/03/2021
Private Sector Supply	2,907.00	0	2,907.00	23/03/2021
Private Sector Supply	2,907.00	0	2,907.00	23/03/2021
Private Sector Supply	2,907.00	0	2,907.00	23/03/2021
Private Sector Supply	2,907.00	0	2,907.00	23/03/2021
Private Sector Supply	2,909.50	0	2,909.50	23/03/2021
Private Sector Supply	2,925.00	0	2,925.00	23/03/2021
Private Sector Supply	2,925.00	0	2,925.00	23/03/2021
Private Sector Supply	2,928.00	0	2,928.00	23/03/2021
Private Sector Supply	2,944.75	0	2,944.75	23/03/2021
Private Sector Supply	2,956.25	0	2,956.25	23/03/2021
Private Sector Supply	2,958.00	0	2,958.00	23/03/2021
Private Sector Supply	2,965.25	0	2,965.25	23/03/2021
Private Sector Supply	2,970.00	0	2,970.00	23/03/2021
Private Sector Supply	2,977.00	0	2,977.00	23/03/2021
Private Sector Supply	2,991.75	0	2,991.75	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	ō	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	ō	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
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Private Sector Supply	3,000.00	0	3.000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3.000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3.000.00	23/03/2021
Private Sector Supply	3,000.00	0	3.000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3.000.00	Ő	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0 0	3,000.00	23/03/2021
Private Sector Supply	3,000.00	0	3,000.00	23/03/2021
Private Sector Supply	3.060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	Ő	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3.060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0 0	3.060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3.060.00	23/03/2021
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Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00 3.060.00	23/03/2021
Private Sector Supply	3,060.00			23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00 3,060.00	23/03/2021 23/03/2021
Private Sector Supply	3,060.00	0		
Private Sector Supply	3,060.00		3,060.00	23/03/2021
Private Sector Supply	3,060.00	0	3,060.00	23/03/2021
Private Sector Supply	3,075.00	0	3,075.00 3,081.00	23/03/2021
Private Sector Supply	3,081.00	0	3,081.00	23/03/2021
Private Sector Supply Private Sector Supply	3,085.50 3.100.00	0	3,100.00	23/03/2021 23/03/2021
Private Sector Supply	3,109.50	0	3,100.00	23/03/2021
Private Sector Supply	3,121.00	0	3,121.00	23/03/2021
Private Sector Supply	3,121.00	0	3,121.00	23/03/2021
Private Sector Supply	3,121.00	0	3,121.00	23/03/2021
Private Sector Supply	3,121.00	0	3,121.00	23/03/2021
Private Sector Supply	3,121.00	0	3,121.00	23/03/2021
Private Sector Supply	3,136.50	0	3,136.50	23/03/2021
Private Sector Supply	3,136.50	0	3,136.50	23/03/2021
Private Sector Supply	3,136.50	0	3,136.50	23/03/2021
Private Sector Supply	3,136.50	0	3,136.50	23/03/2021
Private Sector Supply	3,136.50	0	3,136.50	23/03/2021
Private Sector Supply	3,150.00	0	3,150.00	23/03/2021
Private Sector Supply	3,150.00	0	3.150.00	23/03/2021
Private Sector Supply	3,150.00	0	3,150.00	23/03/2021
Private Sector Supply	3,150.50	0	3,150.50	23/03/2021
Private Sector Supply	3,158.94	0	3,158.94	23/03/2021
Private Sector Supply	3,177.00	0	3,177.00	23/03/2021
Private Sector Supply	3,197.00	0	3,197.00	23/03/2021
Private Sector Supply	3,205.00	0	2 205 00	23/03/2021
Private Sector Supply			3,205.00	
Private Sector Supply	3,221.75	0	3,225.00	23/03/2021
	3,221.75 3,250.00	0 0		23/03/2021 23/03/2021
Private Sector Supply		0 0	3,221.75 3,250.00 3,253.71	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25	0 0 0	3,221.75 3,250.00 3,253.71 3,286.25	23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50	0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50	23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00	0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18	0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00	0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17	0 0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00	0 0 0 0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30	0 0 0 0 0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,346.00 3,386.30	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00	0 0 0 0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30	0 0 0 0 0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,346.00 3,386.30	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,386.30 3,385.00 3,433.50 3,433.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,395.00 3,385.00 3,433.50	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,395,00 3,433,50 3,437,50 3,437,50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,342.17 3,366.00 3,342.17 3,366.00 3,386.30 3,385.00 3,335.00 3,433.50 3,437.50	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221.75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,386.30 3,385.00 3,335.00 3,433.50 3,437.50 3,437.50	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,386.30 3,385.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,3342,17 3,366,00 3,3342,17 3,366,00 3,335,00 3,433,50 3,437,50 3,437,50 3,437,50 3,437,50	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,386,30 3,433,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250.00 3,253.71 3,286.25 3,289.50 3,320.00 3,324.18 3,333.00 3,342.17 3,366.00 3,346.00 3,346.00 3,345.00 3,345.00 3,437.50 3,437.50 3,437.50 3,450.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,386.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,342,17 3,346,00 3,342,17 3,366,00 3,343,50 3,3437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,000 3,450,00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,395,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,380,00 3,324,18 3,330,00 3,324,17 3,366,00 3,342,17 3,366,00 3,345,00 3,335,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,345.00 3,345.00 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,366.00 3,366.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,342,17 3,366,00 3,342,17 3,366,00 3,345,00 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,385,00 3,433,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250.00 3,253.71 3,286.25 3,289.50 3,320.00 3,324.18 3,333.00 3,342.17 3,366.00 3,342.17 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,346,00 3,345,10 3,3450,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,395,00 3,435,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,342,17 3,346,00 3,342,17 3,346,00 3,345,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,386,30 3,386,30 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00		3,221,75 3,250.00 3,253.71 3,286.25 3,289.50 3,320.00 3,324.18 3,333.00 3,342.17 3,366.00 3,342.17 3,366.30 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,342,17 3,366,00 3,346,00 3,3450,00 3,450,00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,384,17 3,366,00 3,386,30 3,385,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00		3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,324,17 3,366,00 3,333,00 3,342,17 3,386,30 3,335,00 3,433,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00 3,450,00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,342,17 3,366,00 3,386,30 3,395,00 3,433,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250.00 3,253.71 3,286.25 3,289.50 3,320.00 3,324.18 3,333.00 3,342.17 3,366.00 3,342.17 3,366.30 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,4350.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,342,17 3,366,00 3,342,17 3,366,00 3,345,00 3,450,00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,385,00 3,433,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00		3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,342,17 3,366,00 3,333,00 3,345,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,000	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,386,30 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00		3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,342,17 3,346,00 3,345,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,395,00 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00		3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,342,17 3,346,00 3,342,17 3,346,00 3,3450,00 3,450,000	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,300,00 3,324,18 3,332,00 3,342,17 3,366,00 3,386,30 3,385,00 3,433,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,0003,450,000		3,221,75 3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,345.17 3,386.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250.00 3,253.71 3,286.25 3,289.50 3,300.00 3,324.18 3,333.00 3,342.17 3,366.00 3,386.30 3,395.00 3,433.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,320,00 3,324,18 3,333,00 3,342,17 3,366,00 3,345,10 3,3450,00 3,450,000	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,385,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,0003,450,000		3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,324,17 3,366,00 3,333,00 3,335,00 3,335,00 3,435,50 3,437,50 3,437,50 3,450,000	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,300,00 3,324,18 3,330,00 3,342,17 3,366,00 3,342,17 3,366,00 3,395,00 3,433,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,0003,450,000		3,221,75 3,250.00 3,253.71 3,286.25 3,289.50 3,320.00 3,324.18 3,333.00 3,342.17 3,366.00 3,342.17 3,366.00 3,345.00 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,437.50 3,450.00 3,4	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,342,17 3,366,00 3,386,30 3,386,30 3,385,00 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,437,50 3,450,00		3,221,75 3,250,00 3,253,71 3,286,25 3,289,50 3,300,00 3,324,18 3,333,00 3,324,17 3,366,00 3,333,00 3,335,00 3,335,00 3,435,50 3,437,50 3,437,50 3,450,000	23/03/2021 23/03/2021

Redacted Commercial Data

Accommodation Accommodatio Accommodation Accommodatio Accommodation Accommodatio Accommodation Accommodation Accommodatio Accommodation Accommodation Accommodatio Accommodation Accommodation

Drivete Center Svenh	3,540.00	0	3,540.00	23/03/2021
Private Sector Supply Private Sector Supply	3,545.44	0	3,545.44	23/03/2021
Private Sector Supply	3,552.00	0	3,552.00	23/03/2021
Private Sector Supply	3,552.00	0	3,552.00	23/03/2021
Private Sector Supply	3,562.25	0	3,562.25	23/03/2021
Private Sector Supply	3,570.00	0	3,570.00	23/03/2021
Private Sector Supply	3,600.00	0	3,600.00	23/03/2021
Private Sector Supply	3,661.42	0	3,661.42	23/03/2021
Private Sector Supply	3,672.00	0	3,672.00	23/03/2021
Private Sector Supply	3,672.00	0	3,672.00	23/03/2021
Private Sector Supply	3,690.41	0	3,690.41	23/03/2021
Private Sector Supply	3,698.50	0	3,698.50	23/03/2021
Private Sector Supply	3,702.50	0	3,702.50	23/03/2021
Private Sector Supply	3,738.71	0	3,738.71	23/03/2021
Private Sector Supply	3,739.71	0	3,739.71	23/03/2021
Private Sector Supply	3,739.75	0	3,739.75	23/03/2021
Private Sector Supply	3,745.50	0	3,745.50	23/03/2021
Private Sector Supply	3,748.50	0	3,748.50	23/03/2021
Private Sector Supply	3,750.00	0	3,750.00	23/03/2021
Private Sector Supply	3,750.00	0	3,750.00	23/03/2021
Private Sector Supply	3,750.00	0	3,750.00	23/03/2021
Private Sector Supply	3,750.00	0	3,750.00	23/03/2021
Private Sector Supply	3,750.00	0	3,750.00	23/03/2021
Private Sector Supply	3,763.75	0	3,763.75	23/03/2021
Private Sector Supply	3,810.00	0	3,810.00	23/03/2021
Private Sector Supply	3,812.25	0	3,812.25	23/03/2021
Private Sector Supply	3,822.00	0	3,822.00	23/03/2021
Private Sector Supply	3,825.00	0	3,825.00	23/03/2021
Private Sector Supply	3,825.00	0	3,825.00	23/03/2021 23/03/2021
Private Sector Supply	3,826.50 3,841.57	0	3,826.50 3,841.57	23/03/2021
Private Sector Supply Private Sector Supply	3,841.57	0	3,841.57	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3.885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021
Private Sector Supply	3,885.00 3,885.00	0	3,885.00 3,885.00	23/03/2021
Private Sector Supply	3,885.00	0	3,885.00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	3,900.00	0	3,900.00	23/03/2021
Private Sector Supply	3,901.50	0	3,900.00	23/03/2021
Private Sector Supply	3,901.50	0	3,901.50	23/03/2021
Private Sector Supply	3,901.50	0	3,901.50	23/03/2021
Private Sector Supply	3,901.50	0	3,901.50	23/03/2021
Private Sector Supply	3,903.00	0	3,903.00	23/03/2021
Private Sector Supply	3,930.29	0	3,930.29	23/03/2021
Private Sector Supply	3,939.00	0	3,939.00	23/03/2021
Private Sector Supply	3,951.00	0	3,951.00	23/03/2021
Private Sector Supply	3,960.00	0	3,960.00	23/03/2021
Private Sector Supply	3,962.50	0	3,962.50	23/03/2021
Private Sector Supply	3,962.50	0	3,962.50	23/03/2021
Private Sector Supply	3,962.50	0	3,962.50	23/03/2021
Private Sector Supply	3,962.50	0	3,962.50	23/03/2021
Private Sector Supply	3,962.50	0	3,962.50	23/03/2021
Private Sector Supply	3,962.70	0	3,962.70	23/03/2021
Private Sector Supply	3,978.00	0	3,978.00	23/03/2021
Private Sector Supply	3,978.00	0	3,978.00	23/03/2021
Private Sector Supply	3,983.00	0	3,983.00 4,048.00	23/03/2021
Private Sector Supply Private Sector Supply	4,048.00 4,050.00	0	4,048.00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,050.00	0	4,050.00	23/03/2021
Private Sector Supply	4,050.00	0	4,050.00	23/03/2021
Private Sector Supply	4.050.00	0	4,050.00	23/03/2021
Private Sector Supply	4,050.00	0	4,050.00	23/03/2021
Private Sector Supply	4,057.17	0	4,057.17	23/03/2021
Private Sector Supply	4,057.17	0	4,057.17	23/03/2021
Private Sector Supply	4,063.75	0	4,063.75	23/03/2021
Private Sector Supply	4,080.00	0	4,080.00	23/03/2021
Private Sector Supply	4,085.00	0	4,085.00	23/03/2021
Private Sector Supply	4,100.50	0	4,100.50	23/03/2021
Private Sector Supply	4,125.00	0	4,125.00	23/03/2021
Private Sector Supply	4,125.00	0	4,125.00	23/03/2021
Private Sector Supply	4,132.50	0	4,132.50	23/03/2021
Private Sector Supply	4,137.50	0	4,137.50	23/03/2021
Private Sector Supply	4,161.00	0	4,161.00	23/03/2021
Private Sector Supply	4,169.62	0	4,169.62	23/03/2021
Private Sector Supply	4,169.75	0	4,169.75	23/03/2021
Private Sector Supply	4,180.00	0	4,180.00	23/03/2021
Private Sector Supply	4,200.00	0	4,200.00	23/03/2021
Private Sector Supply	4,200.00	0	4,200.00	23/03/2021
Private Sector Supply Private Sector Supply	4,200.00	0	4,200.00 4,200.00	23/03/2021
Private Sector Supply Private Sector Supply	4,200.00 4,200.00	0	4,200.00	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,200.00	0	4,200.00	23/03/2021
Private Sector Supply	4,207.50	0	4,200.00	23/03/2021
Private Sector Supply	4,220.25	0	4,220.25	23/03/2021
Private Sector Supply	4,220.23	0	4,220.23	23/03/2021
Private Sector Supply	4,284.00	0	4,284.00	23/03/2021
Private Sector Supply	4,284.00	0	4,284.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021

Redacted Commercial Data

Accommodation Accommodatio Accommodation Accommodatio Accommodation Accommodatio Accommodation Accommodation Accommodatio Accommodation Accommodation Accommodatio Accommodation Accommodation

Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply Private Sector Supply	4,350.00 4,350.00	0	4,350.00 4,350.00	23/03/2021 23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply Private Sector Supply	4,350.00 4,350.00	0	4,350.00 4,350.00	23/03/2021 23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,350.00	0	4,350.00	23/03/2021
Private Sector Supply	4,360.00	0	4,360.00	23/03/2021
Private Sector Supply	4,369.75	0	4,369.75	23/03/2021
Private Sector Supply Private Sector Supply	4,380.00 4,405.00	0	4,380.00 4,405.00	23/03/2021 23/03/2021
Private Sector Supply	4,410.00	0	4,410.00	23/03/2021
Private Sector Supply	4,410.00	0	4,410.00	23/03/2021
Private Sector Supply	4,410.00	0	4,410.00	23/03/2021
Private Sector Supply	4,421.00	0	4,421.00	23/03/2021
Private Sector Supply	4,425.00	0	4,425.00	23/03/2021
Private Sector Supply	4,432.50	0	4,432.50	23/03/2021
Private Sector Supply	4,437.00	0	4,437.00 4.437.00	23/03/2021
Private Sector Supply Private Sector Supply	4,437.00 4,437.00	0	4,437.00 4,437.00	23/03/2021 23/03/2021
Private Sector Supply	4,437.00	0	4,437.00	23/03/2021
Private Sector Supply	4,437.00	0	4,437.00	23/03/2021
Private Sector Supply	4,437.00	0	4,437.00	23/03/2021
Private Sector Supply	4,437.00	0	4,437.00	23/03/2021
Private Sector Supply	4,437.00	0	4,437.00	23/03/2021
Private Sector Supply	4,437.00	0	4,437.00	23/03/2021
Private Sector Supply	4,437.00	0	4,437.00	23/03/2021
Private Sector Supply	4,437.00	0	4,437.00	23/03/2021
Private Sector Supply	4,437.50	0	4,437.50	23/03/2021
Private Sector Supply Private Sector Supply	4,447.71 4,468.00	0	4,447.71 4,468.00	23/03/2021 23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	23/03/2021 23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	23/03/2021 23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply Private Sector Supply	4,500.00 4,500.00	0	4,500.00 4,500.00	23/03/2021 23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,500.00	0	4,500.00	23/03/2021
Private Sector Supply	4,515.00	0	4,515.00	23/03/2021
Private Sector Supply Private Sector Supply	4,525.74 4,525.75	0	4,525.74 4,525.75	23/03/2021 23/03/2021
Private Sector Supply		0		23/03/2021
		0		23/03/2021
Private Sector Supply Private Sector Supply	4,525.75 4,525.75	0 0	4,525.75 4,525.75	23/03/2021
				23/03/2021
Private Sector Supply	4,525.75	0	4,525.75	
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50	0 0 0	4,525.75 4,531.50 4,531.50 4,531.50	23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50	0 0 0 0 0	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50	23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50	0 0 0 0 0	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,532.50		4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,572.92	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,572.92 4,575.00	0 0 0 0 0 0 0	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,572.92 4,575.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,532.50		4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,572.92	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,575,00 4,575,00		4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,572.92 4,575.00 4,575.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,575.00 4,575.00 4,575.00		4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,572.92 4,575.00 4,575.00 4,579.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,575.00 4,575.00 4,575.00 4,590.00 4,590.00 4,590.00		4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,575.00 4,575.00 4,575.00 4,575.00 4,590.00 4,590.00 4,590.00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,575,00 4,575,00 4,575,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00		4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,575,00 4,575,00 4,575,00 4,570,00 4,590,00 4,590,00 4,590,00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,590,00\\$	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,575.00 4,575.00 4,575.00 4,590.00 4,590.00 4,590.00 4,590.00 4,590.00 4,590.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,575,00 4,570,00 4,590,00 4,590,00 4,590,00 4,590,00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,575,00 4,575,00 4,575,00 4,575,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,590,00\\$	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525.75 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,531.50 4,575.00 4,575.00 4,575.00 4,590.00 4,590.00 4,590.00 4,590.00 4,590.00 4,590.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,575,00 4,570,00 4,590,00 4,590,00 4,590,00 4,590,00	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00		$\begin{array}{c} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\ 5,590,00\\$	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,575,00 4,575,00 4,575,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,590,00\\$	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,575,00 4,575,00 4,575,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4, 525, 75 4, 531, 50 4, 531, 50 4, 531, 50 4, 531, 50 4, 531, 50 4, 575, 00 4, 575, 00 4, 575, 00 4, 590, 00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,575,00 4,575,00 4,575,00 4,575,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00 4,590,00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,590,00\\$	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,575,00 4,590,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,590,00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,575,00 4,590,00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,575,00 4,575,00 4,575,00 4,575,00 4,590,00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,570,00 4,590,00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4, 525, 75 4, 531, 50 4, 531, 50 4, 531, 50 4, 531, 50 4, 531, 50 4, 575, 00 4, 575, 00 4, 590, 00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021
Private Sector Supply Private Sector Supply	4,525,75 4,531,50 4,531,50 4,531,50 4,531,50 4,572,92 4,575,00 4,575,00 4,570,00 4,590,00		$\begin{array}{l} 4,525,75\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,531,50\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,575,00\\ 4,570,00\\ 4,590,00\\$	23/03/2021 23/03/2021

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Accommodation Accommodatio Accommodation Accommodatio Accommodation Accommodatior Accommodation Accommodation Accommodation Accommodation Accommodation Activity Leaders (Public Events) Accommodation Accommodation Accommodation Accommodation Accommodatio Accommodation Accommodation Other Professional Fees Other Professional Fees Accommodation Accommodation Miscellaneous Supplies & Services Cost Other Agencies/Local Authorities 3rd Party Payment Accommodation Accommodation Accommodation Other Professional Fees Accommodation Accommodation

Private Sector Supply	4,611.25	0	4,611.25	23/03/2021
Private Sector Supply	4,616.00	0	4,616.00	23/03/2021
Private Sector Supply	4,620.50	0	4,620.50	23/03/2021
Private Sector Supply	4,627.50	0	4,627.50	23/03/2021
Private Sector Supply	4,636.00	0	4,636.00	23/03/2021
Private Sector Supply	4,637.00	0	4,637.00	23/03/2021
Private Sector Supply	4,637.23	0	4,637.23	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,650.00	0	4,650.00	23/03/2021
Private Sector Supply	4,666.50	0	4,666.50	23/03/2021
Private Sector Supply	4,666.50	0	4,666.50	23/03/2021
Private Sector Supply	4,668.00	0	4,668.00	23/03/2021
Private Sector Supply	4,681.75	0	4,681.75	23/03/2021
Private Sector Supply	4,681.75	0	4,681.75	23/03/2021
Private Sector Supply	4,681.75	0	4,681.75	23/03/2021
Private Sector Supply	4,681.75	0	4,681.75	23/03/2021
Private Sector Supply	4,681.75	0	4,681.75	23/03/2021
Private Sector Supply	4,681.75	0	4,681.75	23/03/2021
		0		
Private Sector Supply	4,681.75		4,681.75	23/03/2021
Private Sector Supply	4,681.75	0	4,681.75	23/03/2021
Private Sector Supply	4,682.00	0	4,682.00	23/03/2021
Private Sector Supply	4,706.50	0	4,706.50	23/03/2021
Private Sector Supply	4,727.50	0	4,727.50	23/03/2021
Private Sector Supply	4,743.00	0	4,743.00	23/03/2021
Private Sector Supply	4,743.00	0	4,743.00	23/03/2021
Private Sector Supply	4,743.00	0	4,743.00	23/03/2021
Private Sector Supply	4,743.00	0	4,743.00	23/03/2021
Private Sector Supply	4,743.00	0	4,743.00	23/03/2021
Private Sector Supply	4,743.00	0	4,743.00	23/03/2021
Private Sector Supply	4,746.00	0	4,746.00	23/03/2021
Private Sector Supply	4,756.75	0	4,756.75	23/03/2021
Private Sector Supply	4,756.75	0	4,756.75	23/03/2021
Private Sector Supply	4,756.75	0	4,756.75	23/03/2021
Private Sector Supply	4,756.75	0	4,756.75	23/03/2021
Private Sector Supply	4,756.75	0	4,756.75	23/03/2021
Private Sector Supply	4,756.75	0	4,756.75	23/03/2021
Private Sector Supply	4,794.00	0	4,794.00	23/03/2021
Private Sector Supply	4,830.00	0	4,830.00	23/03/2021
Private Sector Supply	4,950.00	0	4,830.00	23/03/2021
		0	4,950.00	
Private Sector Supply	4,950.00			23/03/2021
Private Sector Supply	4,980.00	0	4,980.00	23/03/2021
Private Sector Supply	5,049.00	0	5,049.00	23/03/2021
Private Sector Supply	5,100.00	0	5,100.00	23/03/2021
Private Sector Supply	5,100.00	0	5,100.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,250.00	0	5,250.00	23/03/2021
Private Sector Supply	5,256.00	0	5,256.00	23/03/2021
Private Sector Supply	5,304.00	0	5,304.00	23/03/2021
Private Sector Supply	5,340.00	0	5,340.00	23/03/2021
Private Sector Supply	5,362.50	0	5,362.50	23/03/2021
Private Sector Supply	5,400.00	0	5,400.00	23/03/2021
Private Sector Supply	5,400.00	0	5,400.00	23/03/2021
Private Sector Supply	5,400.00	0	5,400.00	23/03/2021
Private Sector Supply	5,458.00	0	5,458.00	23/03/2021
Private Sector Supply	5,508.00	0	5,508.00	23/03/2021
Private Sector Supply	5,508.00	0	5,508.00	23/03/2021
Private Sector Supply	5,550.00	0	5,550.00	23/03/2021
Private Sector Supply	5,550.00	0	5,550.00	23/03/2021
Private Sector Supply	5,550.00	0	5,550.00	23/03/2021
Private Sector Supply	5,550.00	0	5,550.00	23/03/2021
Private Sector Supply	5,550.00	0	5,550.00	23/03/2021
Private Sector Supply	5,550.00	0	5,550.00	23/03/2021
Private Sector Supply	5,550.00	0	5,550.00	23/03/2021
Private Sector Supply	5,625.00	0	5,625.00	23/03/2021
Private Sector Supply	5,625.00	0	5,625.00	23/03/2021
	5,661.00	0	5,661.00	
Private Sector Supply Private Sector Supply		0	5,661.00	23/03/2021
Private Sector Supply Private Sector Supply	5,712.00 5,865.00	0	5,712.00	23/03/2021 23/03/2021
Section 47 Team		212.8		
	1,064.00		1,276.80	23/03/2021
Section 47 Team	1,064.00	212.8	1,276.80	23/03/2021
Bed&Breakfast	645	129	774	23/03/2021
Bed&Breakfast	2,212.00	442.4	2,654.40	23/03/2021
Bed&Breakfast	2,795.00	559	3,354.00	23/03/2021
Tenant Services	602	120.4	722.4	23/03/2021
Harrow Arts Centre	637.5	0	637.5	23/03/2021
Bed&Breakfast	2,700.00	0	2,700.00	24/03/2021
Bed&Breakfast	2,700.00	0	2,700.00	24/03/2021
Bed&Breakfast	2,790.00	0	2,790.00	24/03/2021
Bed&Breakfast	3,472.00	694.4	4,166.40	24/03/2021
Bed&Breakfast	3,844.00	768.8	4,612.80	24/03/2021
Bed&Breakfast	3,952.00	790.4	4,742.40	24/03/2021
Bed&Breakfast	3,358.00	671.6	4,029.60	24/03/2021
Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	25/03/2021
Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	25/03/2021
Private Sector Supply	681.2	0	681.2	25/03/2021
Private Sector Supply	1,295.00	0	1,295.00	25/03/2021
Hsg Property Purchase Initiative	981.6	0	981.6	25/03/2021
Hsg Property Purchase Initiative	981.6	0	981.6	25/03/2021
Hsg Property Purchase Initiative	981.6	0	981.6	25/03/2021
Hsg Property Purchase Initiative	1,095.23	0	1,095.23	25/03/2021
Hsg Property Purchase Initiative	1,095.23	0	1,095.23	25/03/2021
Strategic Investment Pot (SIP)	6,000.00	0	6,000.00	26/03/2021
General Fund	840	168	1,008.00	26/03/2021
General Fund	650	0	650	26/03/2021
General Fund	650	0	650	26/03/2021
Housing Needs Grants	500	0	500	26/03/2021
Section 47 Team	875	43.75	918.75	26/03/2021
Bed&Breakfast	12,035.00	601.75	12,636.75	26/03/2021

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Accommodation	Bed&Breakfast	3,024.00	604.8	3,628.80	26/03/2021
Accommodation	Bed&Breakfast	2,800.00	0	2,800.00	29/03/2021
Performing Artists Accommodation	Harrow Arts Centre General Fund	600 930	0	600 930	29/03/2021 30/03/2021
Accommodation	Cin Team 1	540	108	648	30/03/2021
Accommodation	Bed&Breakfast	8,280.00	0	8,280.00	30/03/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	8,556.00 1,624.00	0	8,556.00 1,624.00	30/03/2021 30/03/2021
Accommodation	Bed&Breakfast	1,740.00	0	1,740.00	30/03/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,798.00	0	1,798.00	30/03/2021
Other Professional Fees	Harrow Museum	1,798.00 3,040.00	0	1,798.00 3,040.00	30/03/2021 30/03/2021
Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	31/03/2021
Other Professional Fees Accommodation	Housing Reduction Act (HRA17) Private Sector Supply	1,246.57 500	0	1,246.57 500	31/03/2021 31/03/2021
Accommodation	Private Sector Supply	1,610.00	0	1,610.00	31/03/2021
Miscellaneous Supplies & Services Cost	Private Sector Supply	3,065.00	613	3,678.00	31/03/2021
Miscellaneous Supplies & Services Cost Accommodation	Private Sector Supply Section 47 Team	2,100.00 1,178.00	420 235.6	2,520.00 1,413.60	31/03/2021 31/03/2021
Accommodation	Section 47 Team	1,178.00	235.6	1,413.60	31/03/2021
Accommodation	Bed&Breakfast	1,944.00	388.8	2,332.80	31/03/2021
Accommodation Accommodation	Bed&Breakfast Tenant Services	2,537.00 1,333.00	507.4 266.6	3,044.40 1,599.60	31/03/2021 31/03/2021
Performing Artists	Harrow Arts Centre	1,200.00	240	1,440.00	31/03/2021
Furniture Purchase and Repair	Homelessness	735	147	882	31/03/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,350.00 8,124.00	0	1,350.00 8,124.00	31/03/2021 31/03/2021
Accommodation	Bed&Breakfast	8,266.00	0	8,266.00	31/03/2021
Accommodation	Bed&Breakfast	8,887.00	0	8,887.00	31/03/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	9,052.00 1,624.00	0	9,052.00 1,624.00	31/03/2021 31/03/2021
Performing Artists	Harrow Arts Centre	1,824.00	0	1,624.00	31/03/2021
Legal Fees/Advocacy	Barnet Council Legal Services	2,739.00	547.8	3,286.80	04/01/2021
Decoration Programme	Mural Project - Wealdstone	2,500.00	0	2,500.00	04/01/2021
Other Agencies/Local Authorities 3rd Party Payment Adults & Social - Net P.B.'s	Wider Health Improvement Working Together - Learning Disability	1,050.00 -131.93	0	1,050.00 -131.93	04/01/2021 04/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,110.07	0	7,110.07	04/01/2021
Supptd Accommodation for Social Care Clients Accommodation	Working Together - Learning Disability Section 47 Team	9,455.00 1,260.00	0	9,455.00	04/01/2021
Accommodation	Bed&Breakfast	3,600.00	252 720	1,512.00 4,320.00	04/01/2021 04/01/2021
Consultants Fees	Safeguarding Adults & Quality Assurance	550	0	550	04/01/2021
Residential Placements Consultants Fees	Bed&Breakfast	3,915.00 600	0	3,915.00 600	04/01/2021
Social Care Personal Budgets	Safeguarding Adults & Quality Assurance Personalisation	1,019.68	0	1,019.68	04/01/2021 04/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-249.51	0	-249.51	04/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	1,307.31	0	1,307.31	04/01/2021
Residential Placements Other Agencies/Local Authorities 3rd Party Payment	Working Together - Learning Disability Liability Insurance	13,015.40 1,000.00	0	13,015.40 1,000.00	04/01/2021 04/01/2021
Refunds	Harrow Museum	-6,600.00	0	-6,600.00	04/01/2021
Refunds Refunds	Harrow Museum	1,800.00	0	1,800.00	04/01/2021
Accommodation	Harrow Museum Bed&Breakfast	6,600.00 7,590.00	0	6,600.00 7,590.00	04/01/2021 05/01/2021
Soc Serv client direct payments	Fostering	1,244.00	0	1,244.00	05/01/2021
Soc Serv client direct payments	Fostering Personalisation	819 1,050.00	0	819 1,050.00	05/01/2021 05/01/2021
Social Care Personal Budgets Soc Serv client direct payments	Adoption	1,632.00	0	1,632.00	05/01/2021
Section 17	Section 47 Team	735.8	0	735.8	05/01/2021
Refunds Refunds	Harrow Museum Harrow Museum	1,540.00 6,600.00	0	1,540.00 6,600.00	06/01/2021 06/01/2021
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	884.39	0	884.39	08/01/2021
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,596.00	0	1,596.00	08/01/2021
Legal Fees/Advocacy Voluntary Organisations TPP	Divisional Director Targeted Services 2 year old offer	2,600.00 3,712.50	520 0	3,120.00 3,712.50	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,523.50	0	12,523.50	11/01/2021
Voluntary Organisations TPP	2 year old offer	742.5	0	742.5	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	2,504.70 742.5	0	2,504.70 742.5	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,436.25	0	10,436.25	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,252.35	0	1,252.35	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	4,383.23 742.5	0	4,383.23 742.5	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,878.53	0	1,878.53	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,252.35	0	1,252.35	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,504.70 1,878.53	0	2,504.70 1,878.53	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,252.35	0	1,252.35	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,878.53	0	1,878.53	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,485.00 5,218.13	0	1,485.00 5,218.13	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	626.18	0	626.18	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,252.35 1,252.35	0	1,252.35 1,252.35	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs	1,252.35	0	1,252.35	11/01/2021
Voluntary Organisations TPP	2 year old offer	1,485.00	0	1,485.00	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	1,252.35 742.5	0	1,252.35 742.5	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,504.70	0	2,504.70	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,252.35	0	1,252.35	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	683.1 626.18	0	683.1 626.18	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs	1,252.35	0	1,252.35	11/01/2021
Voluntary Organisations TPP	2 year old offer	742.5	0	742.5	11/01/2021
Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,504.70 1,252.35	0	2,504.70 1,252.35	11/01/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,252.35	0	1,252.35	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,147.99	0	1,147.99	11/01/2021
Voluntary Organisations TPP Miscellaneous Supplies & Services Cost	2 year old offer Working Together - Learning Disability	1,485.00 78,525.00	0	1,485.00 78,525.00	11/01/2021 11/01/2021
Refunds	Harrow Museum	-5,922.00	0	-5,922.00	11/01/2021
Refunds	Harrow Museum	5,922.00	0	5,922.00	11/01/2021
Soc Serv client direct payments Foster Payments	Fostering Fostering	550 346	0	550 346	12/01/2021 12/01/2021
Foster Payments	Fostering	244	0	244	12/01/2021
Soc Serv client direct payments	Fostering	676.5	0	676.5	12/01/2021
Foster Payments Foster Payments	Fostering Fostering	346 194	0	346 194	12/01/2021 12/01/2021
Foster Payments	Fostering	346	0	346	12/01/2021
Soc Serv client direct payments	Fostering	510 346	0	510 346	12/01/2021
Foster Payments Foster Payments	Fostering Fostering	346 494	0	346 494	12/01/2021 12/01/2021
Foster Payments	Fostering	540	0	540	12/01/2021
Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	690 690	0	690 690	12/01/2021 12/01/2021
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Local Spend January - March 2021

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Soc Serv client direct payments	Fostering	840	0	840	12/01/2021
Soc Serv client direct payments	Fostering	930	0	930	12/01/2021
Foster Payments Foster Payments	Fostering	346	0	346 194	12/01/2021
Foster Payments	Fostering Adoption	194 712	0	712	12/01/2021 12/01/2021
Foster Payments	Adoption	712	0	712	12/01/2021
Foster Payments	Fostering	690	0	690	12/01/2021
Soc Serv client direct payments	Fostering	540 600.5	0	540 600.5	12/01/2021
Soc Serv client direct payments Foster Payments	Fostering Fostering	1,626.00	0	1,626.00	12/01/2021 12/01/2021
Soc Serv client direct payments	Adoption	1,800.00	0	1,800.00	12/01/2021
Refunds	Harrow Museum	5,922.00	0	5,922.00	12/01/2021
Adoption Allowances	Regional Adoption Agency Program	82,931.83	0	82,931.83	13/01/2021
Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost	Harrow Public Health Communications	1,952.80	0	1,952.80	13/01/2021
Building Maintenance Exit Costs	Housing Repairs	1,500.00 1,000.00	0	1,500.00 1,000.00	13/01/2021 13/01/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	14/01/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	14/01/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	14/01/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	14/01/2021
Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,439.29 1,116.00	0 223.2	1,439.29 1,339.20	14/01/2021 14/01/2021
Foster Payments	Asylum Client Expenditure	1,350.71	223.2	1,359.20	14/01/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	14/01/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	14/01/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	14/01/2021
Foster Payments Miscellaneous Supplies & Services Cost	Asylum Client Expenditure	428.57 442.86	85.71 88.57	514.28 531.43	14/01/2021 14/01/2021
Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	-0.01	0	-0.01	14/01/2021
Miscellaneous Supplies & Services Cost	Asylum Client Expenditure	442.87	88.57	531.44	14/01/2021
Foster Payments	Asylum Client Expenditure	2,142.86	0	2,142.86	14/01/2021
Foster Payments	Asylum Client Expenditure	2,214.29	0	2,214.29	14/01/2021
Foster Payments Semi Independent	Asylum Client Expenditure Leaving Care Placements	2,214.29 744	0 148.8	2,214.29 892.8	14/01/2021 14/01/2021
Semi Independent Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	14/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	1,926.84	0	1,926.84	14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	866	0	866	14/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/01/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Personalisation	586.7 -734.16	0	586.7 -734.16	14/01/2021 14/01/2021
Social Care Personal Budgets	Personalisation	3,400.00	0	3,400.00	14/01/2021
Social Care Personal Budgets	Personalisation	4,622.08	0	4,622.08	14/01/2021
Adults & Social - Net P.B.'s	Personalisation	-103.2	0	-103.2	14/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-21.36	0	-21.36	14/01/2021
Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Personalisation	6,146.80 -321.96	0	6,146.80 -321.96	14/01/2021
Social Care Personal Budgets	Personalisation	1,156.20	0	1,156.20	14/01/2021 14/01/2021
Carer's Service	Personalisation	507.6	0	507.6	14/01/2021
Semi Independent	Childrens Placements	3,753.26	0	3,753.26	14/01/2021
Semi Independent	Childrens Placements	256.42	0	256.42	14/01/2021
Social Care Personal Budgets	Personalisation - PD	1,752.32	0	1,752.32	14/01/2021
Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation	1,743.28 1,353.60	0	1,743.28 1,353.60	14/01/2021 14/01/2021
Social Care Personal Budgets	Personalisation	8,611.92	0	8,611.92	14/01/2021
Social Care Personal Budgets	Personalisation	6,098.64	0	6,098.64	14/01/2021
Adults & Social - Net P.B.'s	Personalisation	-278.16	0	-278.16	14/01/2021
Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	14/01/2021
Residential Placements	Shared Lives	586.7	0	586.7	14/01/2021 14/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/01/2021
Social Care Personal Budgets	Personalisation	4,017.20	0	4,017.20	14/01/2021
Social Care Personal Budgets	Personalisation	4,806.76	0	4,806.76	14/01/2021
Adults & Social - Net P.B.'s	Personalisation Personalisation	-105.28	0	-105.28	14/01/2021
Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	4,171.56 -39.32	0	4,171.56 -39.32	14/01/2021 14/01/2021
Social Care Personal Budgets	Personalisation	910	0	910	14/01/2021
Social Care Personal Budgets	Personalisation	2,199.60	0	2,199.60	14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	1,611.20	0	1,611.20	14/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-113.36 -137.36	0	-113.36	14/01/2021
Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	1,482.00	0	-137.36 1,482.00	14/01/2021 14/01/2021
Social Care Personal Budgets	Personalisation	5,486.88	0	5,486.88	14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	1,369.96	0	1,369.96	14/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	14/01/2021
Residential Placements	Shared Lives	-56.7	0	-56.7	14/01/2021 14/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	14/01/2021
Social Care Personal Budgets	Personalisation	5,460.00	0	5,460.00	14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	3,429.60	0	3,429.60	14/01/2021
Social Care Personal Budgets Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	1,638.00 -175.36	0	1,638.00 -175.36	14/01/2021 14/01/2021
Social Care Personal Budgets	Personalisation	902.4	0	902.4	14/01/2021
Adults & Social - Net P.B.'s	Personalisation	-103.2	0	-103.2	14/01/2021
Social Care Personal Budgets	Personalisation	2,173.08	0	2,173.08	14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	2,708.80	0	2,708.80	14/01/2021
Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-390.16 3,412.00	0	-390.16 3,412.00	14/01/2021 14/01/2021
Social Care Personal Budgets	Personalisation	5,021.84	0	5,021.84	14/01/2021
Adults & Social - Net P.B.'s	Personalisation	-250.64	0	-250.64	14/01/2021
Adults & Social - Net P.B.'s	Personalisation	-499.84	0	-499.84	14/01/2021
Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	14/01/2021
Adults & Social - Net P.B.'s Social Care Personal Budgets	Working Together - Learning Disability Working Together - Learning Disability	-105.36 1,111.52	0	-105.36 1,111.52	14/01/2021 14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	2,605.76	0	2,605.76	14/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-97.08	0	-97.08	14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	1,513.60	0	1,513.60	14/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	2,184.00	0	2,184.00	14/01/2021
Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,860.00 7,200.00	0	2,860.00 7,200.00	14/01/2021 14/01/2021
Adults & Social - Net P.B.'s	Personalisation	-370.8	0	-370.8	14/01/2021
Social Care Personal Budgets	Personalisation - PD	1,193.52	0	1,193.52	14/01/2021
Social Care Personal Budgets	Personalisation	1,306.80	0	1,306.80	14/01/2021
Social Care Personal Budgets	Personalisation - PD	3,229.80	0	3,229.80	14/01/2021
Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	8,093.40 4,848.00	0	8,093.40 4,848.00	14/01/2021 14/01/2021
Adults & Social - Net P.B.'s	Personalisation Personalisation	4,848.00	0	4,848.00	14/01/2021
Social Care Personal Budgets	Personalisation - PD	666.92	0	666.92	14/01/2021
Social Care Personal Budgets	Personalisation	579.2	0	579.2	14/01/2021
Adults & Social - Net P.B.'s	Personalisation Personalisation	-304.96	0	-304.96	14/01/2021
Social Care Personal Budgets	Personalisation	2,000.00	U	2,000.00	14/01/2021

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Social Care Personal Budgets

Working Together - Learning Disability	691.6	0	691.6	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Working Together - Learning Disability	3,875.44	0	3,875.44	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Working Together - Learning Disability	2,074.00	0	2,074.00	14/01/2021
Working Together - Learning Disability	-254.8	0	-254.8	14/01/2021
Working Together - Learning Disability	1.104.00	Ő	1,104.00	14/01/2021
Working Together - Learning Disability	1,780.24	0	1,780.24	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Personalisation	1,333.84	0	1,333.84	14/01/2021
		0		
Working Together - Learning Disability	1,896.80		1,896.80	14/01/2021
Working Together - Learning Disability	-233.08	0	-233.08	14/01/2021
Working Together - Learning Disability	1,048.64	0	1,048.64	14/01/2021
Personalisation	968	0	968	14/01/2021
Personalisation	-259.2	0	-259.2	14/01/2021
Working Together - Learning Disability	-245.11	0	-245.11	14/01/2021
Working Together - Learning Disability	1,141.52	0	1,141.52	14/01/2021
Personalisation	847	0	847	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Working Together - Learning Disability	2,069.00	0	2,069.00	14/01/2021
Working Together - Learning Disability	1,950.00	0	1,950.00	14/01/2021
Working Together - Learning Disability	140.59	0	140.59	14/01/2021
Personalisation - PD	-113.36	0	-113.36	14/01/2021
Personalisation - PD	3,087.20	0	3,087.20	14/01/2021
Personalisation	-137.36	0	-137.36	14/01/2021
Personalisation	1,184.40	0	1,184.40	14/01/2021
Working Together - Learning Disability	1,596.60	0	1,596.60	14/01/2021
Working Together - Learning Disability	311.62	0	311.62	14/01/2021
Working Together - Learning Disability	894.8	Ő	894.8	14/01/2021
Working Together - Learning Disability	-137.36	Ő	-137.36	14/01/2021
Personalisation	814.48	0	814.48	14/01/2021
	1,285.00	0	1,285.00	
Working Together - Learning Disability	-51.52	0		14/01/2021
Working Together - Learning Disability			-51.52	14/01/2021
Personalisation	3,158.40	0	3,158.40	14/01/2021
Personalisation	592.2	0	592.2	14/01/2021
Personalisation	-392.54	0	-392.54	14/01/2021
Personalisation	988	0	988	14/01/2021
Personalisation - PD	2,291.76	0	2,291.76	14/01/2021
Personalisation	2,935.20	0	2,935.20	14/01/2021
Working Together - Learning Disability	990.4	0	990.4	14/01/2021
Working Together - Learning Disability	-113.36	0	-113.36	14/01/2021
Personalisation	943.8	0	943.8	14/01/2021
Working Together - Learning Disability	-113.36	0	-113.36	14/01/2021
Working Together - Learning Disability	2,277.52	0	2,277.52	14/01/2021
Working Together - Learning Disability	1,683.76	0	1,683.76	14/01/2021
Working Together - Learning Disability	-97.96	0	-97.96	14/01/2021
Working Together - Learning Disability	2,420.00	0	2,420.00	14/01/2021
Personalisation		0	518.72	14/01/2021
	518.72			
Personalisation	811.96	0	811.96	14/01/2021
Working Together - Learning Disability	2,651.63	0	2,651.63	14/01/2021
Working Together - Learning Disability	-2,057.16	0	-2,057.16	14/01/2021
Working Together - Learning Disability	774.4	0	774.4	14/01/2021
Working Together - Learning Disability	-44.32	0	-44.32	14/01/2021
Personalisation	789.6	0	789.6	14/01/2021
Personalisation	-73.56	0	-73.56	14/01/2021
Working Together - Learning Disability	2,245.44	0	2,245.44	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Personalisation - PD	532.4	0	532.4	14/01/2021
Personalisation	2,072.00	0	2,072.00	14/01/2021
Working Together - Learning Disability	622.16	0	622.16	14/01/2021
Working Together - Learning Disability	-57.36	0	-57.36	14/01/2021
Working Together - Learning Disability	1,597.20	0	1,597.20	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Personalisation	3,600.00	0	3,600.00	14/01/2021
Working Together - Learning Disability	1,689.84	0	1,689.84	14/01/2021
Children With Disabilities Client Costs	1,354.64	0	1,354.64	14/01/2021
Personalisation - LD	900	0	900	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Working Together - Learning Disability	1,249.80	0	1,249.80	14/01/2021
Working Together - Learning Disability	1,627.04	0	1,627.04	14/01/2021
Personalisation	968	0	968	14/01/2021
Working Together - Learning Disability	-129.36	0	-129.36	14/01/2021
Working Together - Learning Disability	1,071.60	0	1,071.60	14/01/2021
			-106.36	14/01/2021
Working Together - Learning Disability	-106.36	0		14/01/2021
Working Together - Learning Disability	1,735.68	0	1,735.68	
Personalisation	2,791.48	0	2,791.48	14/01/2021
Personalisation	2,499.08	0	2,499.08	14/01/2021
Working Together - Learning Disability	9,825.20	0	9,825.20	14/01/2021
Personalisation	3,029.60	0	3,029.60	14/01/2021
Working Together - Learning Disability	1,452.00	0	1,452.00	14/01/2021
Personalisation	508.2	0	508.2	14/01/2021
Working Together - Learning Disability	907	0	907	14/01/2021
Working Together - Learning Disability	-98.72	0	-98.72	14/01/2021
Working Together - Learning Disability	1,923.20	0	1,923.20	14/01/2021
Working Together - Learning Disability	-134.28	0	-134.28	14/01/2021
Personalisation	2,093.32	0	2,093.32	14/01/2021
Personalisation	-325.4	0	-325.4	14/01/2021
Personalisation	1,410.00	0	1,410.00	14/01/2021
Personalisation	676.8	0	676.8	14/01/2021
Working Together - Learning Disability	1,257.60	0	1,257.60	14/01/2021
Working Together - Learning Disability	-114.76	0	-114.76	14/01/2021
Working Together - Learning Disability	624	0	624	14/01/2021
Working Together - Learning Disability	2,200.00	0	2,200.00	14/01/2021
Working Together - Learning Disability	-69.48	0	-69.48	14/01/2021
Working Together - Learning Disability	-101.28	0	-101.28	14/01/2021
Working Together - Learning Disability	727.8	0	727.8	14/01/2021
Working Together - Learning Disability	588.04	0	588.04	14/01/2021
Personalisation	-26.56	0	-26.56	14/01/2021
Personalisation	2,120.00	0	2,120.00	14/01/2021
Working Together - Learning Disability	-49	0	2,120.00	14/01/2021
Working Together - Learning Disability	1,117.96	0	1,117.96	14/01/2021
Personalisation	987	0	987	14/01/2021
Working Together - Learning Disability	1,734.00	0	1,734.00	14/01/2021
Working Together - Learning Disability	-113.36	0	-113.36	14/01/2021
Working Together - Learning Disability	-41.36	0	-41.36	14/01/2021
Working Together - Learning Disability	2,154.00	0	2,154.00	14/01/2021
Working Together - Learning Disability	1,620.00	0	1,620.00	14/01/2021
Children With Disabilities Client Costs	741	0	741	14/01/2021
Working Together - Learning Disability	1,935.20	0	1,935.20	14/01/2021
Personalisation			4 602 00	14/01/2021
	1,692.00	0	1,692.00	= -, = -, = - = =
Working Together - Learning Disability	1,692.00 677.6	0	1,692.00 677.6	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability				
	677.6	0	677.6	14/01/2021

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Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budge Adults & Social - Net P.B.'s rsonal Budgets Social Care Personal Budgets Adults & Social - Net P B 's Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budget Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets

Social Care Personal Budgets

Deserved	4 702 64		4 702 64	11/01/2021
Personalisation Working Together - Learning Disability	1,793.64 1,350.88	0	1,793.64 1,350.88	14/01/2021 14/01/2021
Working Together - Learning Disability	930	0 0	930	14/01/2021
Personalisation - PD	568.12	0	568.12	14/01/2021
Personalisation	1,185.80	0	1,185.80	14/01/2021
Personalisation	690.92	0	690.92	14/01/2021
Working Together - Learning Disability	-98.76	0	-98.76	14/01/2021
Working Together - Learning Disability Personalisation - PD	800 3,000.00	0	800 3,000.00	14/01/2021
Children With Disabilities Client Costs	1,482.00	0	1,482.00	14/01/2021 14/01/2021
Working Together - Learning Disability	1,003.32	0	1,003.32	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Working Together - Learning Disability	1,160.56	0	1,160.56	14/01/2021
Working Together - Learning Disability	-76.88	0	-76.88	14/01/2021
Personalisation	-254.96	0	-254.96	14/01/2021
Personalisation	881.44	0	881.44	14/01/2021
Personalisation - PD	1,645.60	0	1,645.60	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	1,576.12	0	1,576.12 -62.64	14/01/2021 14/01/2021
Working Together - Learning Disability	-62.64 4,532.96	0	4,532.96	14/01/2021
Working Together - Learning Disability	945.8	õ	945.8	14/01/2021
Working Together - Learning Disability	-139.84	0	-139.84	14/01/2021
Personalisation - PD	653.4	0	653.4	14/01/2021
Personalisation	4,536.60	0	4,536.60	14/01/2021
Personalisation	-650.48	0	-650.48	14/01/2021
Personalisation	1,156.20	0	1,156.20	14/01/2021
Personalisation Personalisation	691.6	0	691.6	14/01/2021
Personalisation	1,121.28 2,000.00	0	1,121.28 2,000.00	14/01/2021 14/01/2021
Cin Team 1	474	94.8	568.8	14/01/2021
Working Together - Learning Disability	1,570.80	0	1,570.80	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Personalisation	507.6	0	507.6	14/01/2021
Working Together - Learning Disability	-165	0	-165	14/01/2021
Working Together - Learning Disability	1,016.40	0	1,016.40	14/01/2021
Working Together - Learning Disability	665.8	0	665.8	14/01/2021
Working Together - Learning Disability	-121.36	0	-121.36	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-101.36 790.68	0	-101.36 790.68	14/01/2021 14/01/2021
Working Together - Learning Disability	1,833.00	0	1.833.00	14/01/2021
Working Together - Learning Disability	-101.36	0	-101.36	14/01/2021
Personalisation	816.96	0	816.96	14/01/2021
Working Together - Learning Disability	871.2	0	871.2	14/01/2021
Working Together - Learning Disability	-113.36	0	-113.36	14/01/2021
Personalisation	1,184.40	0	1,184.40	14/01/2021
Personalisation	-364.08	0	-364.08	14/01/2021
Working Together - Learning Disability	-175.36	0	-175.36 1,981.60	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	1,981.60 2.176.00	0	2.176.00	14/01/2021 14/01/2021
Working Together - Learning Disability	-55.32	õ	-55.32	14/01/2021
Personalisation	1,598.40	0	1,598.40	14/01/2021
Personalisation - PD	1,694.00	0	1,694.00	14/01/2021
Working Together - Learning Disability	916.52	0	916.52	14/01/2021
Working Together - Learning Disability	-41.96	0	-41.96	14/01/2021
Working Together - Learning Disability	-129.68	0	-129.68	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	1,119.20 -106.2	0	1,119.20 -106.2	14/01/2021 14/01/2021
Working Together - Learning Disability	1,500.00	0	1,500.00	14/01/2021
Personalisation - PD	1,726.36	0	1,726.36	14/01/2021
Working Together - Learning Disability	580	0	580	14/01/2021
Working Together - Learning Disability	1,038.80	0	1,038.80	14/01/2021
Working Together - Learning Disability	-83.04	0	-83.04	14/01/2021
Working Together - Learning Disability	2,436.00	0	2,436.00	14/01/2021
Children With Disabilities Client Costs	1,383.20 677.6	0	1,383.20 677.6	14/01/2021
Working Together - Learning Disability Personalisation - PD	1,242.44	0	1,242.44	14/01/2021 14/01/2021
Personalisation	800.4	0	800.4	14/01/2021
Personalisation	-253.68	0	-253.68	14/01/2021
Personalisation - PD	1,056.56	0	1,056.56	14/01/2021
Working Together - Learning Disability	4,704.00	0	4,704.00	14/01/2021
Personalisation	1,099.80	0	1,099.80	14/01/2021
Personalisation	593.28	0	593.28	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	1,779.48 -31.6	0	1,779.48 -31.6	14/01/2021 14/01/2021
Working Together - Learning Disability	1,184.40	0	1,184.40	14/01/2021
Personalisation	919.6	0	919.6	14/01/2021
Working Together - Learning Disability	3,383.24	0	3,383.24	14/01/2021
Working Together - Learning Disability	-131.36	0	-131.36	14/01/2021
Personalisation	987	0	987	14/01/2021
Children With Disabilities Client Costs Personalisation	1,355.72	0	1,355.72	14/01/2021
Personalisation	1,129.32 -619.28	0	1,129.32 -619.28	14/01/2021 14/01/2021
Personalisation	-327.84	0	-327.84	14/01/2021
Personalisation	1,563.40	0	1,563.40	14/01/2021
Personalisation	1,040.60	0	1,040.60	14/01/2021
Working Together - Learning Disability	-137.36	0	-137.36	14/01/2021
Working Together - Learning Disability	726	0	726	14/01/2021
Personalisation	1,306.80	0	1,306.80	14/01/2021
Personalisation	-112.88	0	-112.88	14/01/2021
Personalisation Working Together - Learning Disability	774.4 1,698.80	0	774.4 1,698.80	14/01/2021 14/01/2021
Working Together - Learning Disability	-98	0	-98	14/01/2021
Working Together - Learning Disability	1,043.32	0	1,043.32	14/01/2021
Working Together - Learning Disability	-101.36	0	-101.36	14/01/2021
Children With Disabilities Client Costs	691.6	0	691.6	14/01/2021
Personalisation	1,103.20	0	1,103.20	14/01/2021
Personalisation	592.2	0	592.2	14/01/2021
Working Together - Learning Disability	2,800.84	0	2,800.84 -402.56	14/01/2021
Working Together - Learning Disability Personalisation	-402.56 532.4	0	-402.56 532.4	14/01/2021 14/01/2021
Personalisation	-48.2	0	-48.2	14/01/2021
Personalisation	2,245.04	0	2,245.04	14/01/2021
Working Together - Learning Disability	1,203.00	0	1,203.00	14/01/2021
Personalisation	2,997.12	0	2,997.12	14/01/2021
Personalisation - PD	1,141.80	0	1,141.80	14/01/2021
Working Together - Learning Disability		0	3,700.40	14/01/2021
	3,700.40			
Working Together - Learning Disability	-118.76	0	-118.76	14/01/2021
Working Together - Learning Disability	-118.76 2,031.48	0 0	2,031.48	14/01/2021
Working Together - Learning Disability Personalisation	-118.76 2,031.48 789.6	0 0 0	2,031.48 789.6	14/01/2021 14/01/2021
Working Together - Learning Disability Personalisation Personalisation	-118.76 2,031.48	0 0	2,031.48	14/01/2021
Working Together - Learning Disability Personalisation	-118.76 2,031.48 789.6 7,385.20	0 0 0	2,031.48 789.6 7,385.20	14/01/2021 14/01/2021 14/01/2021
Working Together - Learning Disability Personalisation Personalisation Working Together - Learning Disability	-118.76 2,031.48 789.6 7,385.20 790.4	0 0 0 0	2,031.48 789.6 7,385.20 790.4	14/01/2021 14/01/2021 14/01/2021 14/01/2021

Redacted Personal Data

Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s

Adults & Social - Net P.B.'s

Personalisation	-37.56	0	-37.56	14/01/2021
Personalisation Children With Disabilities Client Costs	2,496.88 1,349.00	0	2,496.88 1,349.00	14/01/2021 14/01/2021
Children With Disabilities Client Costs	1,645.40	0	1,645.40	14/01/2021
Working Together - Learning Disability	-175.36	0	-175.36	14/01/2021
Working Together - Learning Disability Personalisation	792.96 1,089.00	0	792.96 1.089.00	14/01/2021 14/01/2021
Personalisation	761.4	0	761.4	14/01/2021
Working Together - Learning Disability	2,896.72	0	2,896.72	14/01/2021
Personalisation	2,072.84	0	2,072.84	14/01/2021
Personalisation Personalisation - PD	-182.12 3,252.00	0	-182.12 3,252.00	14/01/2021 14/01/2021
Personalisation	968.4	0	968.4	14/01/2021
Personalisation	-247.24	0	-247.24	14/01/2021
Personalisation Personalisation	1,875.00 -177.8	0	1,875.00 -177.8	14/01/2021 14/01/2021
Personalisation	1,416.76	0	1,416.76	14/01/2021
Personalisation	1,597.20	0	1,597.20	14/01/2021
Shared Lives	-56.7	0	-56.7	14/01/2021
Shared Lives Working Together - Learning Disability	586.7 -21.84	0	586.7 -21.84	14/01/2021 14/01/2021
Working Together - Learning Disability	967	0	967	14/01/2021
Working Together - Learning Disability	1,538.80	0	1,538.80	14/01/2021
Working Together - Learning Disability Personalisation - PD	-103.76 1,040.60	0	-103.76 1,040.60	14/01/2021 14/01/2021
Personalisation - LD	1,072.08	0	1,072.08	14/01/2021
Personalisation	847	0	847	14/01/2021
Personalisation	-79.64	0	-79.64	14/01/2021
Working Together - Learning Disability Children With Disabilities Client Costs	1,466.00 1,976.00	0	1,466.00 1,976.00	14/01/2021 14/01/2021
Personalisation	921.68	0	921.68	14/01/2021
Children With Disabilities Client Costs	1,557.44	0	1,557.44	14/01/2021
Personalisation Personalisation	-115.24 13,552.00	0	-115.24 13,552.00	14/01/2021 14/01/2021
Personalisation	3,274.40	0	3,274.40	14/01/2021
Personalisation	677.6	0	677.6	14/01/2021
Personalisation	-176.24	0	-176.24	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	1,427.80 -30.2	0	1,427.80 -30.2	14/01/2021 14/01/2021
Working Together - Learning Disability	511.96	0	511.96	14/01/2021
Working Together - Learning Disability	-175.36	0	-175.36	14/01/2021
Working Together - Learning Disability Personalisation	12,692.99 -45.4	0	12,692.99 -45.4	14/01/2021 14/01/2021
Personalisation	1,645.16	0	1,645.16	14/01/2021
Working Together - Learning Disability	-120.92	0	-120.92	14/01/2021
Working Together - Learning Disability	991.2	0	991.2	14/01/2021
Personalisation Personalisation	1,863.40 -367.48	0	1,863.40 -367.48	14/01/2021 14/01/2021
Personalisation	1,718.20	0	1,718.20	14/01/2021
Personalisation	2,368.80	0	2,368.80	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	822.16 -137.36	0	822.16 -137.36	14/01/2021 14/01/2021
Working Together - Learning Disability	2,188.80	0	2,188.80	14/01/2021
Personalisation	1,895.32	0	1,895.32	14/01/2021
Personalisation	-93.28 -175.36	0	-93.28 -175.36	14/01/2021 14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-1/5.56	0	900.2	14/01/2021
Personalisation	1,748.40	0	1,748.40	14/01/2021
Personalisation	-451.52	0	-451.52	14/01/2021
Personalisation Personalisation	2,621.80 -97.88	0	2,621.80 -97.88	14/01/2021 14/01/2021
Personalisation	2,427.60	0	2,427.60	14/01/2021
Working Together - Learning Disability	1,210.00	0	1,210.00	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-50.32 847.6	0	-50.32 847.6	14/01/2021 14/01/2021
Personalisation	-249.44	0	-249.44	14/01/2021
Personalisation	1,568.00	0	1,568.00	14/01/2021
Personalisation	564	0	564	14/01/2021
Children With Disabilities Client Costs Working Together - Learning Disability	839.8 -175.36	0	839.8 -175.36	14/01/2021 14/01/2021
Working Together - Learning Disability	3,700.40	0	3,700.40	14/01/2021
Children With Disabilities Client Costs	627.4	0	627.4	14/01/2021
Working Together - Learning Disability Children With Disabilities Client Costs	2,606.56 1,356.60	0	2,606.56 1,356.60	14/01/2021 14/01/2021
Working Together - Learning Disability	1,258.40	0	1,258.40	14/01/2021
Children With Disabilities Client Costs	1,061.64	0	1,061.64	14/01/2021
Personalisation Personalisation	4,200.00 -135.84	0	4,200.00 -135.84	14/01/2021 14/01/2021
Personalisation	1,726.44	0	1,726.44	14/01/2021
Working Together - Learning Disability	-175.36	0	-175.36	14/01/2021
Working Together - Learning Disability Personalisation	1,165.88	0	1,165.88	14/01/2021
Personalisation	871.2 756	0	871.2 756	14/01/2021 14/01/2021
Personalisation	-177.8	0	-177.8	14/01/2021
Children With Disabilities Client Costs	988	0	988	14/01/2021
Personalisation Personalisation	987 1.702.60	0	987 1.702.60	14/01/2021 14/01/2021
Personalisation	-146.2	0	-146.2	14/01/2021
Personalisation	564.68	0	564.68	14/01/2021
Personalisation Personalisation	-409.68	0	-409.68	14/01/2021
Children With Disabilities Client Costs	1,231.20 839.8	0	1,231.20 839.8	14/01/2021 14/01/2021
Children With Disabilities Client Costs	1,358.52	0	1,358.52	14/01/2021
Children With Disabilities Client Costs	1,513.60	0	1,513.60	14/01/2021
Personalisation - PD Personalisation	1,258.40 734.24	0	1,258.40 734.24	14/01/2021 14/01/2021
Personalisation	-328.96	0	-328.96	14/01/2021
Personalisation	2,160.00	0	2,160.00	14/01/2021
Working Together - Learning Disability Working Together - Learning Disability	11,738.76 21,025.47	0	11,738.76 21,025.47	14/01/2021 14/01/2021
Personalisation	1,089.00	0	1,025.47	14/01/2021
Personalisation	774.4	0	774.4	14/01/2021
Personalisation	922.36	0	922.36	14/01/2021
Personalisation Working Together - Learning Disability	-124.64 -289.96	0	-124.64 -289.96	14/01/2021 14/01/2021
Working Together - Learning Disability	7,322.12	0	7,322.12	14/01/2021
Personalisation	4,316.24	0	4,316.24	14/01/2021
Personalisation Personalisation	717.76 659.2	0	717.76 659.2	14/01/2021 14/01/2021
Personalisation	855.56	0	855.56	14/01/2021
Personalisation	1,863.40	0	1,863.40	14/01/2021
Children With Disabilities Client Costs Shared Lives	741 -56.7	0	741 -56.7	14/01/2021 14/01/2021
	-50.7		50.7	14/01/2021

Redacted Personal Data

Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Aid Payments to Individuals Aid Payments to Individuals Semi Independent Semi Independent Semi Independent . Semi Independent Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Adults & Social - Net P.B.'s erv client direct payments Soc Si Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets

Shared Lives	586.7	0	586.7	14/01/202
Personalisation	1,213.40	0	1,213.40	14/01/202
Personalisation Children With Disabilities Client Costs	-137.88 1,185.60	0	-137.88 1,185.60	14/01/202 14/01/202
Shared Lives	-56.7	0	-56.7	14/01/202
Shared Lives	586.7	0	586.7	14/01/202
Shared Lives	-56.7	0	-56.7	14/01/202
Shared Lives Personalisation	586.7 1,101.96	0	586.7 1,101.96	14/01/202 14/01/202
Personalisation	-41.36	0	-41.36	14/01/202
Personalisation	761.4	0	761.4	14/01/202
Personalisation	-178.72	0	-178.72	14/01/202
Personalisation	2,735.40	0	2,735.40	14/01/202
Personalisation	-202	0	-202	14/01/202
Personalisation Personalisation	1,208.12 -229.24	0	1,208.12 -229.24	14/01/202 14/01/202
Personalisation	1,064.00	0	1,064.00	14/01/202
Children With Disabilities Client Costs	592.8	0	592.8	14/01/202
Personalisation	-154.52	0	-154.52	14/01/202
Personalisation	701.8 501.6	0	701.8	14/01/202
Children With Disabilities Client Costs Personalisation	789.6	0	501.6 789.6	14/01/202 14/01/202
Personalisation	-406.4	0	-406.4	14/01/202
Personalisation	2,168.00	0	2,168.00	14/01/202
Leaving Care Placements	428.57	85.71	514.28	14/01/202
Leaving Care Placements	442.86	88.57	531.43	14/01/202
Leaving Care Placements Leaving Care Placements	1,714.29 1,771.43	0	1,714.29 1,771.43	14/01/202 14/01/202
Leaving Care Placements	2,142.86	0	2,142.86	14/01/202
Leaving Care Placements	2,214.29	0	2,214.29	14/01/202
Personalisation	1,355.20	0	1,355.20	14/01/202
Personalisation	-293.92	0	-293.92	14/01/202
Personalisation Personalisation	1,050.00 2,791.48	0	1,050.00	14/01/202
Children With Disabilities Client Costs	1,835.20	0	2,791.48 1,835.20	14/01/202 14/01/202
Children With Disabilities Client Costs	930.2	0	930.2	14/01/20
Personalisation	2,904.00	0	2,904.00	14/01/202
Personalisation	790.4	0	790.4	14/01/20
Personalisation	-157.68	0	-157.68	14/01/20
Personalisation Personalisation	677.6 -143.56	0	677.6 -143.56	14/01/20
Children With Disabilities Client Costs	-143.56	0	-143.56	14/01/20 14/01/20
Personalisation	1,564.80	0	1,564.80	14/01/20
Personalisation	521.12	0	521.12	14/01/20
Personalisation	-15.24	0	-15.24	14/01/202
Personalisation	1,875.30	0	1,875.30	14/01/20
Personalisation Personalisation	-335.6 930.6	0	-335.6 930.6	14/01/20
Children With Disabilities Client Costs	2,988.72	0	2,988.72	14/01/20 14/01/20
Children With Disabilities Client Costs	988	0	988	14/01/20
Working Together - Learning Disability	-84.12	0	-84.12	14/01/20
Working Together - Learning Disability	2,058.16	0	2,058.16	14/01/202
Working Together - Learning Disability	560	0	560	14/01/20
Working Together - Learning Disability Working Together - Learning Disability	-129.36 702.2	0	-129.36 702.2	14/01/20 14/01/20
Personalisation	-629.56	0	-629.56	14/01/20
Personalisation	1,920.00	0	1,920.00	14/01/20
Personalisation	564.84	0	564.84	14/01/20
Personalisation Personalisation	1,385.64 -200.44	0	1,385.64 -200.44	14/01/20
Personalisation	2,120.00	0	2,120.00	14/01/20 14/01/20
Personalisation	-175.84	0	-175.84	14/01/20
Personalisation	2,848.00	0	2,848.00	14/01/20
Personalisation	-195.96	0	-195.96	14/01/20
Children With Disabilities Client Costs	630.8	0	630.8	14/01/20
Working Together - Learning Disability Personalisation	3,121.60 -213.76	0	3,121.60 -213.76	14/01/20 14/01/20
Personalisation	1,809.00	0	1,809.00	14/01/20
Children With Disabilities Client Costs	1,517.32	0	1,517.32	14/01/20
Personalisation	2,000.00	0	2,000.00	14/01/20
Personalisation	1,600.00	0	1,600.00	14/01/20
Personalisation Personalisation	657.6 -61.16	0	657.6 -61.16	14/01/20 14/01/20
Working Together - Learning Disability	-7,514.52	0	-7,514.52	14/01/20
Working Together - Learning Disability	7,446.07	0	7,446.07	14/01/20
Working Together - Learning Disability	959.04	0	959.04	14/01/20
Personalisation	1,920.00	0	1,920.00	14/01/20
Personalisation	-353.08	0	-353.08	14/01/20
Children With Disabilities Client Costs Personalisation	790.4	0	790.4 1,840.00	14/01/20 14/01/20
Personalisation	1,840.00 -468.84	0	-468.84	14/01/20
Personalisation	870	0	870	14/01/20
Personalisation	1,870.12	0	1,870.12	14/01/20
Personalisation	-398.16	0	-398.16	14/01/20
Personalisation	1,212.12	0	1,212.12	14/01/20
Children With Disabilities Client Costs	1,185.60	0	1,185.60	14/01/20
Personalisation Personalisation	2,000.00 831.44	0	2,000.00 831.44	14/01/20 14/01/20
Personalisation	-124.28	0	-124.28	14/01/20
Personalisation	714	0	714	14/01/20
Personalisation	2,600.00	0	2,600.00	14/01/20
Personalisation	-286.76	0	-286.76	14/01/20
Personalisation	1,920.00	0	1,920.00	14/01/20
Personalisation Personalisation	916.04 -177.88	0	916.04 -177.88	14/01/20 14/01/20
Personalisation	1,966.60	0	1,966.60	14/01/20
Personalisation	-446.6	0	-446.6	14/01/20
	691.6	0	691.6	14/01/20
Children With Disabilities Client Costs	4,108.20	0	4,108.20	14/01/20
Personalisation	2,904.60	0	2,904.60	14/01/20
Personalisation Personalisation		0	685.88	14/01/20
Personalisation Personalisation Personalisation	685.88	~	7 5 3 0 0 0	14/01/20
Personalisation Personalisation Personalisation Working Together - Learning Disability	7,530.00	0	7,530.00	
Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation		0 0 0	7,530.00 798.72 591.72	14/01/20
Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation	7,530.00 798.72	0	798.72	14/01/20 14/01/20
Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation	7,530.00 798.72 591.72	0 0	798.72 591.72	14/01/20 14/01/20 14/01/20
Children With Disabilities Client Costs Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation	7,530.00 798.72 591.72 732.72	0 0 0	798.72 591.72 732.72	14/01/20 14/01/20 14/01/20 14/01/20
Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Chidren With Disabilities Client Costs	7,530.00 798.72 591.72 732.72 909.56 640.72 992.4	0 0 0 0 0	798.72 591.72 732.72 909.56 640.72 992.4	14/01/20 14/01/20 14/01/20 14/01/20 14/01/20 14/01/20
Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Children With Disabilities Client Costs Personalisation	7,530.00 798.72 591.72 732.72 909.56 640.72 992.4 761.4	0 0 0 0 0 0	798.72 591.72 732.72 909.56 640.72 992.4 761.4	14/01/20 14/01/20 14/01/20 14/01/20 14/01/20 14/01/20
Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Children With Disabilities Client Costs Personalisation Working Together - Learning Disability	7,530.00 798.72 591.72 732.72 909.56 640.72 992.4 761.4 -175.36	0 0 0 0 0 0 0	798.72 591.72 732.72 909.56 640.72 992.4 761.4 -175.36	14/01/20 14/01/20 14/01/20 14/01/20 14/01/20 14/01/20 14/01/20 14/01/20
Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Children With Disabilities Client Costs Personalisation	7,530.00 798.72 591.72 732.72 909.56 640.72 992.4 761.4	0 0 0 0 0 0	798.72 591.72 732.72 909.56 640.72 992.4 761.4	14/01/20. 14/01/20. 14/01/20. 14/01/20. 14/01/20. 14/01/20. 14/01/20. 14/01/20. 14/01/20.

Redacted Personal Data

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Adults & Social - Net P.B.'s

Personalisation	-169.88	0	-169.88	14/01/2021
Personalisation	2,300.00	0	2,300.00	14/01/2021
Working Together - Learning Disability	-175.36	0	-175.36	14/01/2021
Working Together - Learning Disability	951.92	0	951.92	14/01/2021
Personalisation	1,974.00	0	1,974.00	14/01/2021
Personalisation	-90.88	0	-90.88	14/01/2021
Personalisation	648.6	0	648.6	14/01/2021
Personalisation	1,025.48	0	1,025.48	14/01/2021
Personalisation	759.6	0	759.6	14/01/2021
Personalisation	1,924.00	0	1,924.00	14/01/2021
Personalisation	1,156.16	0	1,156.16	14/01/2021
Personalisation	-162.44	0	-162.44	14/01/2021
Personalisation	-383.56	0	-383.56	14/01/2021
Personalisation	1,025.48	0	1,025.48	14/01/2021
Personalisation	855.6	0	855.6	14/01/2021
Personalisation	1,080.00	0	1,080.00	14/01/2021
Personalisation	-58.48	0	-58.48	14/01/2021
Personalisation	780.64	0	780.64	14/01/2021
Personalisation	705.32	0	705.32	14/01/2021
Personalisation	564.84	0	564.84	14/01/2021
Personalisation	-29.08	0	-29.08	14/01/2021
Personalisation	817.8	0	817.8	14/01/2021
Personalisation	774.4	0	774.4	14/01/2021
Personalisation	1,101.12	0	1,101.12	14/01/2021
Personalisation	-375.64	0	-375.64	14/01/2021
Personalisation	789.6	0	789.6	14/01/2021
Personalisation	3,200.00	0	3,200.00	14/01/2021
Personalisation	3,148.00	0	3,148.00	14/01/2021
Personalisation	851.2	0	851.2	14/01/2021
Personalisation	2,012.28	0	2,012.28	14/01/2021
Personalisation	-175.28	0	-175.28	14/01/2021
Personalisation	-169.16	0	-169.16	14/01/2021
Personalisation	2,328.00	0	2,328.00	14/01/2021
Personalisation	1,716.16	0	1,716.16	14/01/2021
Personalisation	-355.96	0	-355.96	14/01/2021
Personalisation	-355.96	0	-355.96	14/01/2021
Personalisation	1,974.00	0	1,974.00	14/01/2021
Personalisation	4,200.00	0	4.200.00	14/01/2021
Personalisation Personalisation	4,200.00	0	4,200.00	14/01/2021 14/01/2021
			-102.56	
Personalisation Personalisation	-102.56	0		14/01/2021
	1,133.87	0	1,133.87	14/01/2021
Personalisation	4,222.16	0	4,222.16	14/01/2021
Personalisation	-212.72	0		14/01/2021
Personalisation	987	0	987	14/01/2021
Personalisation	-149.64	0	-149.64	14/01/2021
Personalisation	709.56	0	709.56	14/01/2021
Personalisation	3,800.00	0	3,800.00	14/01/2021
Personalisation	-781.4	0	-781.4	14/01/2021
Personalisation	722.48	0	722.48	14/01/2021
Personalisation	-69.4	0	-69.4	14/01/2021
Personalisation	1,372.20	0	1,372.20	14/01/2021
Children With Disabilities Client Costs	785.76	0	785.76	14/01/2021
Personalisation	1,044.72	0	1,044.72	14/01/2021
Personalisation	-177.32	0	-177.32	14/01/2021
Personalisation	2,644.80	0	2,644.80	14/01/2021
Personalisation	-1,715.18	0	-1,715.18	14/01/2021
Personalisation	1,165.80	0	1,165.80	14/01/2021
Children With Disabilities Client Costs	617.5	0	617.5	14/01/2021
Children With Disabilities Client Costs	617.5	0	617.5	14/01/2021
Children With Disabilities Client Costs	617.5	0	617.5	14/01/2021
Personalisation	3,167.50	0	3,167.50	14/01/2021
Personalisation	2,979.20	0	2,979.20	14/01/2021
Personalisation	2,692.55	0	2,692.55	14/01/2021
Personalisation	750	0	750	14/01/2021
DSG Prov For Therapy Serv	631.25	0	631.25	15/01/2021
DSG Prov For Therapy Serv	1,175.00	0	1,175.00	15/01/2021
DSG Prov For Therapy Serv	567.1	0	567.1	15/01/2021
DSG Prov For Therapy Serv	837.3	0	837.3	15/01/2021
DSG Prov For Therapy Serv	954.15	0	954.15	15/01/2021
Childrens Placements	4,009.68	0	4,009.68	15/01/2021
Working Together - Learning Disability	7,096.32	0	7,096.32	15/01/2021
Adoption	1,602.00	0	1,602.00	15/01/2021
Barnet Council Legal Services	686.25	0	686.25	18/01/2021
Bed&Breakfast	7,804.00	0	7,804.00	18/01/2021
Barnet Council Legal Services	2,698.50	539.7	3,238.20	19/01/2021
Adult Skills Budget	3,002.50	0	3,002.50	19/01/2021
Safeguarding Adults & Quality Assurance	800	0	800	19/01/2021
Development Control	6,990.00	0	6,990.00	20/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	1,252.35	0	1,252.35	20/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	1,878.53	0	1,878.53	20/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
Shared Lives	-56.7	0	-56.7	21/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
Shared Lives	-56.7	0	-56.7	21/01/2021
Fostering	550	0	550	21/01/2021
Shared Lives	-56.7	0	-56.7	21/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
Shared Lives	-56.7	0	-56.7	21/01/2021
Shared Lives	-56.7	0	-56.7	21/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
Fostering	244	0	244	21/01/2021
Fostering	346	0	346	21/01/2021
Fostering	100	0	100	21/01/2021
Fostering	194	0	194	21/01/2021
Fostering	346	0	346	21/01/2021
Fostering	346	0	346	21/01/2021
Fostering	494	0	494	21/01/2021
Fostering	1,044.00	0	1,044.00	21/01/2021
Fostering	540	0	540	21/01/2021
Fostering	690	0	690	21/01/2021
Fostering	690	0	690	21/01/2021
Fostering	840	0	840	21/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
Shared Lives	-56.7	0	-56.7	21/01/2021
Fostering	346	0	346	21/01/2021
Fostering	194	0	194	21/01/2021
Shared Lives	-56.7	0	-56.7	21/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
Shared Lives	-56.7	0	-56.7	21/01/2021
Shared Lives	586.7	0	586.7	21/01/2021
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Local Spend January - March 2021

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Foster Payments	Fostering	690	0	690	21/01/2021
Soc Serv client direct payments	Fostering	540	0	540	21/01/2021
Soc Serv client direct payments Foster Payments	Fostering Fostering	600.5 540	0	600.5 540	21/01/2021 21/01/2021
Soc Serv client direct payments	Children With Disabilities Client Costs	11,887.20	0	11,887.20	21/01/2021
Soc Serv client direct payments	Fostering	1,169.71	0	1,169.71	21/01/2021
Soc Serv client direct payments	Adoption	500	0	500	21/01/2021
Foster Payments Soc Serv client direct payments	Adoption Children With Disabilities Client Costs	178 617.5	0	178 617.5	21/01/2021 21/01/2021
Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	25/01/2021
Soc Serv client direct payments	Asylum Client Expenditure	5,600.00	0	5,600.00	25/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,732.40	0	2,732.40	25/01/2021
Miscellaneous Supplies & Services Cost Highways - Enforcement	Communications Environmental Compliance	504 500	0	504 500	25/01/2021 25/01/2021
Highways - Enforcement	Environmental Compliance	737	0	737	25/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-418.01	0	-418.01	26/01/2021
Residential Placements	Working Together - Learning Disability	708.57	0	708.57	26/01/2021
Residential Placements	Working Together - Learning Disability	8,113.19	0	8,113.19	26/01/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-1,319.71 -1,298.37	0	-1,319.71 -1,298.37	26/01/2021 26/01/2021
Residential Placements	Long Term Care	4,140.71	0	4,140.71	26/01/2021
Residential Placements	Long Term Care	2,878.57	0	2,878.57	26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,620.19	0	-1,620.19	26/01/2021
Residential Placements	Long Term Care	-243.57	0	-243.57	26/01/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,100.00 -646.13	0	3,100.00 -646.13	26/01/2021 26/01/2021
Soc Serv client direct payments	Fostering	550	0	550	26/01/2021
Foster Payments	Fostering	244	0	244	26/01/2021
Foster Payments	Fostering	346	0	346	26/01/2021
Foster Payments	Fostering	346	0	346	26/01/2021
Foster Payments Foster Payments	Fostering Fostering	194 494	0	194 494	26/01/2021 26/01/2021
Foster Payments	Fostering	346	0	346	26/01/2021
Foster Payments	Fostering	540	0	540	26/01/2021
Residential Placements	Working Together - Learning Disability	3,417.17	0	3,417.17	26/01/2021
Soc Serv client direct payments	Fostering	690	0	690	26/01/2021
Soc Serv client direct payments Social Care Personal Budgets	Fostering Personalisation	690 921	0	690 921	26/01/2021 26/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-137.36	0	-137.36	26/01/2021
Social Care Personal Budgets	Working Together - Learning Disability	1,180.80	0	1,180.80	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Residential Placements	Working Together - Learning Disability	11,315.00	0	11,315.00	26/01/2021
Soc Serv client direct payments Residential Schools	Fostering TU-ISP Provision	840 33,333.33	0	840 33,333.33	26/01/2021 26/01/2021
Foster Payments	Fostering	346	0	346	26/01/2021
Foster Payments	Fostering	194	0	194	26/01/2021
Residential Placements	Working Together - Learning Disability	6,709.29	0	6,709.29	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-432.49	0	-432.49	26/01/2021
Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Working Together - Learning Disability Long Term Care	7,914.08 -659.19	0	7,914.08 -659.19	26/01/2021 26/01/2021
Nursing Care	Long Term Care	6,011.34	0	6,011.34	26/01/2021
Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Nursing Care	Long Term Care	-3,035.92	0	-3,035.92	26/01/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	4,207.14 -602.29	0	4,207.14 -602.29	26/01/2021 26/01/2021
Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-625.54	0	-625.54	26/01/2021
Nursing Care	Long Term Care	3,585.19	0	3,585.19	26/01/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-733.19 -717.03	0	-733.19 -717.03	26/01/2021 26/01/2021
Nursing Care	Long Term Care	4,239.91	0	4,239.91	26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,009.18	0	-1,009.18	26/01/2021
Residential Placements	Long Term Care	-2,435.71	0	-2,435.71	26/01/2021
Residential Placements Residential Placements	Long Term Care	6,421.43	0	6,421.43	26/01/2021
Adults & Social - Client Charges	Long Term Care Long Term Care	-1,095.19 -611.59	0	-1,095.19 -611.59	26/01/2021 26/01/2021
Residential Placements	Long Term Care	5,092.86	0	5,092.86	26/01/2021
Nursing Care	Long Term Care	5,154.59	0	5,154.59	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Nursing Care	Long Term Care	-664.29	0	-664.29	26/01/2021
Residential Placements Adults & Social - Client Charges	Interim Funding Interim Funding	5,978.57 -585.19	0	5,978.57 -585.19	26/01/2021 26/01/2021
Residential Placements	Long Term Care	12,488.57	0	12,488.57	26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,329.63	0	-1,329.63	26/01/2021
Residential Placements	Long Term Care	-4,074.29	0	-4,074.29	26/01/2021
Foster Payments Soc Serv client direct payments	Fostering Fostering	690 540	0	690 540	26/01/2021 26/01/2021
Soc Serv client direct payments	Fostering	600.5	0	600.5	26/01/2021
Foster Payments	Fostering	540	0	540	26/01/2021
Refunds	Harrow Museum	4,394.00	0	4,394.00	26/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,658.50	0	4,658.50	27/01/2021 27/01/2021
Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-52.08 6,111.43	0	-52.08 6,111.43	27/01/2021
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	570	0	570	27/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	29/01/2021
Residential Placements	Shared Lives	586.7	0	586.7	29/01/2021
Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,077.00	615.4 787	3,692.40 4,722.00	29/01/2021
Adults & Social - Net P.B.'s	Shared Lives	3,935.00 -56.7	0	4,722.00	29/01/2021 29/01/2021
Residential Placements	Shared Lives	586.7	0	586.7	29/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	29/01/2021
Residential Placements	Shared Lives	586.7	0	586.7	29/01/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	29/01/2021 29/01/2021
Residential Placements	Shared Lives	-56.7	0	-56.7	29/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	29/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	29/01/2021
Residential Placements	Shared Lives	586.7	0	586.7	29/01/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	29/01/2021 29/01/2021
Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	29/01/2021 29/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	29/01/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	29/01/2021
Residential Placements	Shared Lives	586.7	0	586.7	29/01/2021
Adaptation and Refurbishment of Dwellings	Better Care Fund - DFG	4,323.60	0	4,323.60	01/02/2021
Other Agencies/Local Authorities 3rd Party Payment Section 17	Liability Insurance Section 47 Team	1,485.00 571.6	0	1,485.00 571.6	01/02/2021 01/02/2021
Soc Serv client direct payments	Fostering	550	0	550	02/02/2021
Foster Payments	Fostering	346	0	346	02/02/2021
Foster Payments	Fostering	244	0	244	02/02/2021
Foster Payments	Fostering	346	0	346	02/02/2021

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Foster Payments	Fostering	194	0	194	02/02/2021
Foster Payments Foster Payments	Fostering Fostering	346 494	0	346 494	02/02/2021 02/02/2021
Foster Payments	Fostering	540	0	540	02/02/2021
Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	690 690	0	690 690	02/02/2021 02/02/2021
Soc Serv client direct payments	Fostering	840	0	840	02/02/2021
Foster Payments Foster Payments	Fostering Fostering	194 346	0	194 346	02/02/2021 02/02/2021
Foster Payments	Fostering	690	0	690	02/02/2021
Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	540 600.5	0	540 600.5	02/02/2021 02/02/2021
Soc Serv client direct payments	Fostering	500	0	500	02/02/2021
Foster Payments	Fostering	540	0	540 1.731.00	02/02/2021 03/02/2021
Legal Fees/Advocacy Consultants Fees	Barnet Council Legal Services Safeguarding Adults & Quality Assurance	1,442.50 800	288.5 0	1,731.00 800	03/02/2021
Residential Placements	Working Together - Learning Disability	13,015.39	0	13,015.39	03/02/2021
Other Agencies/Local Authorities 3rd Party Payment Soc Serv client direct payments	Liability Insurance Leaving Care Placements	867 1,150.00	0	867 1,150.00	03/02/2021 03/02/2021
Refunds	Harrow Museum	-5,038.00	0	-5,038.00	03/02/2021
Refunds Adults & Social - Net P.B.'s	Harrow Museum Shared Lives	5,038.00 -56.7	0	5,038.00 -56.7	03/02/2021 04/02/2021
Residential Placements	Shared Lives	586.7	0	586.7	04/02/2021
Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	04/02/2021
Residential Placements	Shared Lives	586.7	0	586.7	04/02/2021 04/02/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/02/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	04/02/2021 04/02/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/02/2021
Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	04/02/2021 04/02/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	04/02/2021
Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	04/02/2021
Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-56.7	0	-56.7	04/02/2021 04/02/2021
Residential Placements	Shared Lives	586.7	0	586.7	04/02/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	04/02/2021 04/02/2021
Refunds	Harrow Museum	5,038.00	0	5,038.00	04/02/2021
Tenants expenses - removal, decant, compensation Landlord Repairs Exit Costs	Tenant Services Empty Property Programme	1,390.52 8,340.00	0	1,390.52 8,340.00	05/02/2021 08/02/2021
Landlord Repairs Exit Costs	Empty Property Programme	9,948.00	0	9,948.00	08/02/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	08/02/2021
Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,439.29 1,439.29	0	1,439.29 1,439.29	08/02/2021 08/02/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	08/02/2021
Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,439.29 1,116.00	0 223.2	1,439.29 1,339.20	08/02/2021 08/02/2021
Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	08/02/2021
Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,439.29 1,439.29	0	1,439.29 1,439.29	08/02/2021 08/02/2021
Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	08/02/2021
Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	1,050.00	0	1,050.00	08/02/2021
Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	-131.93 7,110.07	0	-131.93 7,110.07	08/02/2021 08/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	9,455.00	0	9,455.00	08/02/2021
Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	1,116.00 4,009.68	223.2 0	1,339.20 4,009.68	08/02/2021 08/02/2021
Semi Independent	Childrens Placements	3,753.27	0	3,753.27	08/02/2021
Semi Independent Staff training (General)	Childrens Placements Safeguarding Adults & Quality Assurance	256.41 500	0 100	256.41 600	08/02/2021 08/02/2021
Soc Serv client direct payments	Fostering	550	0	550	09/02/2021
Foster Payments Foster Payments	Fostering Fostering	346 244	0	346 244	09/02/2021 09/02/2021
Soc Serv client direct payments	Fostering	810	0	810	09/02/2021
Foster Payments Foster Payments	Fostering Fostering	194 346	0	194 346	09/02/2021 09/02/2021
Foster Payments	Fostering	346	0	346	09/02/2021
Foster Payments	Fostering	494	0	494	09/02/2021
Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	559.43 600	0	559.43 600	09/02/2021 09/02/2021
Foster Payments	Fostering	540	0	540	09/02/2021
Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	690 690	0	690 690	09/02/2021 09/02/2021
Foster Payments	Fostering	194	0	194	09/02/2021
Foster Payments Foster Payments	Fostering Fostering	346 690	0	346 690	09/02/2021 09/02/2021
Soc Serv client direct payments	Adoption	500	0	500	09/02/2021
Soc Serv client direct payments	Adoption	500	0	500	09/02/2021
Soc Serv client direct payments Soc Serv client direct payments	Fostering Fostering	540 600.5	0	540 600.5	09/02/2021 09/02/2021
Soc Serv client direct payments	Fostering	617.14	0	617.14	09/02/2021
Soc Serv client direct payments Foster Payments	Fostering Fostering	549 540	0	549 540	09/02/2021 09/02/2021
Soc Serv client direct payments	Fostering	-991.71	0	-991.71	09/02/2021
Soc Serv client direct payments Foster Payments	Fostering Fostering	-991.71 1,424.00	0	-991.71 1,424.00	09/02/2021 09/02/2021
Soc Serv client direct payments	Leaving Care Placements	1,150.00	0	1,150.00	09/02/2021
Consultants Fees	Safeguarding Adults & Quality Assurance	550	0	550	10/02/2021
Miscellaneous Supplies & Services Cost Soc Serv client direct payments	Communications Leaving Care Placements	525 2,621.44	0	525 2,621.44	10/02/2021 10/02/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	11/02/2021
Residential Placements Residential Placements	Shared Lives Bed&Breakfast	586.7 4,929.00	0	586.7 4,929.00	11/02/2021 11/02/2021
Residential Placements	Bed&Breakfast	4,929.00	0	4,929.00	11/02/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	11/02/2021 11/02/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	11/02/2021
Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7	11/02/2021 11/02/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	11/02/2021
Residential Placements	Shared Lives	586.7	0	586.7	11/02/2021
Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	11/02/2021 11/02/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	11/02/2021
Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-56.7 586.7	0	-56.7 586.7	11/02/2021 11/02/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	11/02/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	11/02/2021 11/02/2021
Residential Placements	Shared Lives	586.7	0	586.7	11/02/2021
Landlord Repairs Exit Costs	Empty Property Programme	13,907.20	0	13,907.20	15/02/2021

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ocial Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Carer's Service Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Foster Payments Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets

Adults & Social - Net P.B.'s

Working Together - Learning Disability				
	-152.08	0	-152.08	16/02/2021
Working Together - Learning Disability	2,133.29	0	2,133.29	16/02/2021
Personalisation	-812.82	0	-812.82	16/02/2021
Personalisation	3,764.29	0	3,764.29	16/02/2021
Personalisation	-114.26	0	-114.26	16/02/2021
Personalisation	5,117.30	0	5,117.30	16/02/2021
Working Together - Learning Disability	-23.65	0	-23.65	16/02/2021
Working Together - Learning Disability	6,805.39	0	6,805.39	16/02/2021
Fostering	1,680.00	0	1,680.00	16/02/2021
Personalisation	-356.46	0	-356.46	16/02/2021
Personalisation	1,280.08	0	1,280.08	16/02/2021
Personalisation	561.99	0	561.99	16/02/2021
Personalisation - PD Personalisation - PD	1,940.07	0	1,940.07	16/02/2021
Personalisation - PD Personalisation	1,930.06		1,930.06	16/02/2021
Personalisation	1,498.63 9,534.63	0	1,498.63 9,534.63	16/02/2021
Personalisation	6,752.07	0	6,752.07	16/02/2021
Personalisation	-307.96	0	-307.96	16/02/2021 16/02/2021
Fostering	550	0	550	16/02/2021
Personalisation	4,447.61	0	4,447.61	16/02/2021
Personalisation	5,321.77	0	5,321.77	16/02/2021
Personalisation	-116.56	0	-116.56	16/02/2021
Personalisation	4,618.51	0	4,618.51	16/02/2021
Personalisation	-43.53	0	-43.53	16/02/2021
Personalisation	1,007.50	0	1,007.50	16/02/2021
Personalisation	2,435.27	0	2,435.27	16/02/2021
Working Together - Learning Disability	-125.51	0	-125.51	16/02/2021
Working Together - Learning Disability	1,043.61	0	1,043.61	16/02/2021
Working Together - Learning Disability	5,529.86	0	5,529.86	16/02/2021
Working Together - Learning Disability	6,200.00	0	6,200.00	16/02/2021
Personalisation	535.86	0	535.86	16/02/2021
Working Together - Learning Disability	1,640.79	0	1,640.79	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Personalisation	6,074.76 -152.08	0	6,074.76	16/02/2021
Working Together - Learning Disability		0	-152.08	16/02/2021
Working Together - Learning Disability	1,516.74	0	1,516.74	16/02/2021
Personalisation	6,045.00 3.797.06	0	6,045.00 3,797.06	16/02/2021
Working Together - Learning Disability	3,797.06		3,797.06	16/02/2021
Personalisation Personalisation	-114.26	0	-114.26	16/02/2021
Personalisation	2,405.91	0	2,405.91	16/02/2021 16/02/2021
Working Together - Learning Disability		0	2,405.91 2,999.03	16/02/2021
Working Together - Learning Disability	2,999.03 -431.96	0	-431.96	16/02/2021
Working Together - Learning Disability	3,777.57	0	3,777.57	16/02/2021
Personalisation	-277.49	0	-277.49	16/02/2021
Personalisation	5,559.89	0	5,559.89	16/02/2021
Personalisation	1,875.50	0	1,875.50	16/02/2021
Personalisation	-553.39	0	-553.39	16/02/2021
Working Together - Learning Disability	-116.65	0	-116.65	16/02/2021
Working Together - Learning Disability	1,230.61	0	1,230.61	16/02/2021
Working Together - Learning Disability	2,884.95	0	2,884.95	16/02/2021
Working Together - Learning Disability	-107.48	0	-107.48	16/02/2021
Working Together - Learning Disability	1,675.77	0	1,675.77	16/02/2021
Working Together - Learning Disability	2,418.00	0	2,418.00	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Personalisation	3,166.43	0	3,166.43	16/02/2021
Personalisation	-410.53	0	-410.53	16/02/2021
Personalisation	7,971.43	0	7,971.43	16/02/2021
Personalisation - PD	1,321.40	0	1,321.40	16/02/2021
Personalisation	1,446.81	0	1,446.81	16/02/2021
Personalisation - PD	3,575.85	0	3,575.85	16/02/2021
Personalisation	8,960.55	0	8,960.55	16/02/2021
Personalisation	-117.31	0	-117.31	16/02/2021
Personalisation	5,367.43	0	5,367.43	16/02/2021
Personalisation - PD	738.38	0	738.38	16/02/2021
Personalisation Personalisation	641.26 -337.63	0	641.26 -337.63	16/02/2021
Personalisation	2,214.29	0	2,214.29	16/02/2021 16/02/2021
Working Together - Learning Disability	765.7	0	765.7	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Working Together - Learning Disability	4,290.67		4,290.67	16/02/2021
Working Together - Learning Disability		0		16/02/2021
	-152.08	0		
	-152.08 2,296.21		-152.08	16/02/2021
Working Together - Learning Disability	-152.08 2,296.21 -282.1	0		16/02/2021 16/02/2021
	2,296.21	0	-152.08 2,296.21	
Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1	0 0 0	-152.08 2,296.21 -282.1	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,222.29	0 0 0	-152.08 2,296.21 -282.1 1,222.29	16/02/2021 16/02/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,222.29 1,970.98	0 0 0 0	-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75	16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,222.29 1,970.98 -152.08	0 0 0 0 0	-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08	16/02/2021 16/02/2021 16/02/2021 16/02/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05	0 0 0 0 0 0 0 0 0	-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05	16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00	16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021 16/02/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346	16/02/021 16/02/021 16/02/021 16/02/021 16/02/021 16/02/021 16/02/021 16/02/021 16/02/021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Fostering	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244	$\begin{array}{c} 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ 16/02/2021\\ \end{array}$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Fostering Personalisation	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 887.76	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76	$\begin{array}{c} 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ \end{array}$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57	$\begin{array}{c} 16/02/021\\ 16/02/02\\ 16/02/02\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Fostering Personalisation Personalisation	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71	$\begin{array}{c} 16/02/2021\\ 10/02/2021\\$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 -393.57	$\begin{array}{c} 16/02/021\\ 16/02/02\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/020\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Personalisation	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -125.51		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 -346 244 897.76 -393.57 1,071.71 -286.97 -286.97 -285.51	$\begin{array}{c} 16/02/021\\ 16/02/02\\ 16/020\\ 16/02/02\\ 16/020\\ 16/02\\ 16/020\\ 16/020\\ 16/020\\ 16/$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83		-152.08 2,296.21 -282.11 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 827.46 837.46 -393.57 1,071.71 -286.97 -125.51 1,263.83	$\begin{array}{c} 16/02/2021\\ 10/02/2021\\ 10/02/2022\\ 10/02/2022\\ 10/02/2022\\ 10/02/2022\\ 10/02/2022\\ 10/02/2022\\ 10/02/2022\\$
Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,2100.03 -258.05 1,161.00 -364 -244 897.76 -333.57 1,071.71 -286.97 -125.51 1,263.83 937.75	$\begin{array}{c} 16/02/021\\ 16/02\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation	$\begin{array}{c} 2,296,21\\ -282,1\\ 1,222,29\\ 1,970,98\\ -152,08\\ 1,476,75\\ 2,100,03\\ -258,05\\ 1,161,00\\ 346\\ 244\\ 897,76\\ -393,57\\ 1,071,71\\ -286,97\\ -125,51\\ 1,263,83\\ 937,75\\ 2,158,93\\ \end{array}$		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -286.97 -225.51 1,263.83 937.75 2,158.93	$\begin{array}{c} 16/02/021\\ 16/02\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Personalisation	2,296.21 -282.1 1,272.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,467.75 2,100.03 -258.05 2,400.03 -258.05 2,400.03 -258.05 2,400.03 -258.05 1,071.71 -286.97 -125.51	$\begin{array}{c} 16/02/021\\ 16/02/02\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Personalisation - PD Personalisation - PD	$\begin{array}{c} 2,296,21\\ -282,1\\ 1,222,29\\ 1,970,98\\ -152,08\\ 1,476,75\\ 2,100,03\\ -258,05\\ 1,161,00\\ 346\\ 244\\ 897,76\\ -393,57\\ 1,071,71\\ -286,97\\ -125,51\\ 1,263,83\\ 937,75\\ 2,158,93\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -286.97 -225.51 1,263.83 937.75 2,158.93	$\begin{array}{c} 16/02/021\\ 16/02/02\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Personalisation	$\begin{array}{c} 2,296.21\\ -282.1\\ 1,222.29\\ 1,970.98\\ -152.08\\ 1,476.75\\ 2,100.03\\ -258.05\\ 1,161.00\\ 346\\ 244\\ 897.76\\ -393.57\\ 1,071.71\\ -286.97\\ -125.51\\ 1,263.83\\ 937.75\\ 2,158.93\\ -125.51\\ 3,417.97\end{array}$		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 -258.05 1,161.00 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.55 2,158.93 -125.51 3,417.97	$\begin{array}{c} 16/02/021\\ 16/02/02\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02/021\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation - PD Personalisation - PD Personalisation	2,296,21 -282.1 1,222,29 1,970,98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.66 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97	$\begin{array}{c} 16/02/021\\ 16/02/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/0$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation	2,296.21 -282.1 1,272.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30		-152.08 2,296.21 1,222.29 1,970.98 1,52.08 1,476.75 2,400.03 -258.05 1,161.04 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -125.08	$\begin{array}{c} 16/02/021\\ 16/02/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/02\\ 16/0$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Postering Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Personalisation - PD Personalisation - PD Personalisation Personalisation PD	$\begin{array}{c} 2,296.21\\ -282.1\\ 1,222.29\\ 1,970.98\\ -152.08\\ 1,476.75\\ 2,100.03\\ -258.05\\ 1,161.00\\ 346\\ 244\\ 897.76\\ -393.57\\ 1,071.71\\ -266.97\\ -125.51\\ 1,263.83\\ 937.75\\ 2,158.93\\ -125.51\\ 3,417.97\\ -152.08\\ 3,311.30\\ -57.39\end{array}$		-152.08 2,296.21 -282.1 1,270.98 1,52.08 1,476.75 2,100.03 2,46 2,44 897.65 2,44 897.65 1,01.17 -286.97 1,255.1 1,263.83 937.75 2,158.93 -125.51 3,471.97 -152.08 1,311.30	$\begin{array}{c} 16/02/021\\ 16/02\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	$\begin{array}{c} 2,296.21\\ -282.1\\ 1,222.29\\ 1,970.98\\ -152.08\\ 1,476.75\\ 2,100.03\\ -258.05\\ 1,161.00\\ 346\\ 244\\ 897.76\\ -393.57\\ 1,071.71\\ -286.97\\ -125.51\\ 1,263.83\\ 937.75\\ 2,158.93\\ -125.51\\ 3,417.97\\ -125.51\\ 3,417.97\\ -152.08\\ 1,311.30\\ -57.39\\ 1,767.66\end{array}$		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 -364 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08	$\begin{array}{c} 16/02/021\\ 16/0$
Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,272.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,410.03 -258.05 1,161.04 897.76 -393.57 1,071.71 -286.97 -286.97 -225.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.68 990.67	$\begin{array}{c} 16/02/021\\ 16/02\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation PD Personalisation Person	$\begin{array}{c} 2,296,21\\ -282,1\\ 1,222,29\\ 1,970,98\\ -152,08\\ 1,476,75\\ 2,100,03\\ -258,05\\ 1,161,00\\ 346\\ 244\\ 897,76\\ -393,57\\ 1,071,71\\ -266,97\\ -125,51\\ 1,263,83\\ 937,75\\ 2,158,93\\ -125,51\\ 3,417,97\\ -152,08\\ 1,311,30\\ -57,39\\ 1,767,66\\ 990,67\\ -152,08\\ \end{array}$		-152.08 2,296.21 -282.1 1,270.98 -152.08 1,476.75 2,100.03 -258.05 1,161.04 -244 897.76 -393.57 1,071.71 -286.57 1,263.83 937.75 2,158.93 -125.51 3,417.97 -55.208 1,311.03 -5.739 1,566.69 990.67 -152.08	$\begin{array}{c} 16/02/021\\ 16/02\\ 16/02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Fostering Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,272.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -333.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 -152.08 901.75		-152.08 2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 -364 244 897.76 -393.57 1,071.71 -286.97 -125.51 3,417.97 -125.51 3,417.97 -152.08 1,31.30 -57.39 -152.08	$\begin{split} & 16/02/021 \\ & 16/02/021 $
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,272.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 -,071.71 -286.97 -,125.51 3,417.97 -,152.08 1,311.30 -57.39 1,767.66 990.67 -,152.08 901.75 1,422.68 -57.04 3,346.80		-152.08 2,296.21 1,222.29 1,970.98 1,52.08 1,476.75 2,100.03 -258.05 1,161.04 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 -152.08 990.75 1,422.68 5.704 3,496.80	$\begin{split} & 16/02/021 \\ & 16/02/021 $
Working Together - Learning Disability Working Together - Learning Disability Personalisation	2,296,21 -282,1 1,222,29 1,970,98 -152,08 1,476,75 2,100,03 -258,05 1,161,00 346 244 897,76 -393,57 1,071,71 -286,97 -125,51 1,263,83 937,75 2,158,93 -125,51 3,417,97 -152,08 1,311,30 -57,39 1,767,66 990,67 -152,08 901,75 1,422,268 -57,04 3,496,80 655,55		-152.08 2,296.21 -282.1 1,270.98 1,52.08 1,476.75 2,100.03 346 244 897.65 1,161.00 346 244 897.65 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 1,263.83 937.75 2,158.93 -125.51 1,311.30 -57.39 1,767.66 990.67 -152.08 1,311.30 -57.39	16/02/021 16/02/021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation PD	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -266.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 -152.08 901.75 1,422.68 -57.04 3,496.80 655.65 2,537.31		-152.08 2,296.21 -282.1 1,270.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 -244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 9937.75 2,158.83 -125.51 3,417.97 -152.08 1,313.09 -57.39 1,767.66 990.67 -52.08 901.75 1,422.68 901.75 1,422.68 91,422.64 91,422.64 91,422.64 91,422.64 91,422.64 91,422.64 91,422.64 92,537.31	$\begin{split} & 16/02/021 \\ & 16/02/021 $
Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation PD Personalisation Personalisation Personalisation PD Personalisation Personalisation PD	2,296.21 -282.1 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -266.97 -125.51 3,475.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 -152.08 901.75 1,422.68 -57.04 3,496.69 655.65 2,537.31 3,249.69		-152.08 2,296.21 -282.1 1,222.29 1,970.98 1,52.08 1,476.75 2,410.03 -258.05 1,161.04 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 1,52.08 990.75 1,422.68 -57.04 3,496.80 9,324.96	$\begin{split} & 16/02/021 \\ & 16/02/021 $
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation	2,296,21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -266.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 -152.08 901.75 1,422.68 -57.04 3,496.80 655.55 2,537.31 3,249.69 1,066.51		-152.08 2,296.21 -282.1 1,270.98 -152.08 1,476.75 2,100.03 -258.05 1,161.04 -244 897.76 -393.57 1,071.71 -286.97 1,255.51 1,263.83 937.75 2,158.93 -125.51 1,261.83 937.75 2,158.93 -125.51 1,311.30 -57.30 1,321.08 1,311.30 -57.30 1,321.08 1,311.30 -57.30 1,266.65 90.07 -152.08 1,311.30 -57.30 1,266.65 90.07 -152.08 1,311.30 -57.30 1,266.65 90.07 -57.04 3,496.80 655.65 2,33.731 3,249.65	16/02/021 16/02/021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Working Together - Learning Disability Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -266.97 -125.51 3,417.97 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 -152.08 901.75 1,422.68 -57.04 3,496.80 655.65 5,537.31 3,249.69 1,096.51 -125.51		-152.08 2,296.21 -282.1 1,222.29 1,970.88 -152.08 1,476.75 2,100.03 -258.05 1,161.04 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 997.75 2,158.93 -125.51 3,417.97 -152.08 1,313.03 -5.739 1,767.66 990.67 -5.52.08 901.75 1,422.68 -5.70.04 3,496.80 6,55.51 3,249.69 1,065.51	16/02/021 16/02/021
Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296.21 -282.1 1,272.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,757.66 990.67 -152.08 901.75 1,422.68 -57.04 3,496.80 655.65 2,537.31 3,249.69 1,096.51 -125.51 3,048.69		-152.08 2,296.21 -282.1 1,270.98 1,470.57 2,100.03 2,400.03 2,44 897.62 2,44 897.67 1,071.71 -286.97 -125.51 1,263.83 937.75 2,158.93 -125.51 1,311.30 -57.39 1,767.66 990.67 -152.08 1,311.30 -57.39 1,767.66 990.75 1,422.68 -57.04 3,446.85 1,422.51 3,249.69 1,025.51 3,249.69 1,026.51 1,255.51 3,048.69	$\begin{split} & 6 02 021\\ & 6 02 02\\ & 6 02$
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296,21 -282.1 1,222,29 1,970,98 -152,08 1,476,75 2,100,03 -258,05 1,161,00 346 244 897,76 -393,57 1,071,71 -286,97 -125,51 1,263,83 937,75 2,158,93 -125,51 3,417,97 -152,08 1,311,30 -57,39 1,767,66 990,67 -152,08 901,75 1,422,68 -57,04 3,496,80 655,565 2,537,31 3,249,69 1,006,51 -125,51 3,048,69 -1,381,99		-152.08 2,296.21 -282.1 1,270.98 -152.08 1,476.75 2,100.03 -258.05 1,161.04 -244 897.76 -393.57 1,071.71 -286.97 1,255.15 3,417.97 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 -152.08 1,311.30 -57.39 1,767.66 991.75 1,422.68 901.75 1,422.68 901.75 1,422.68 91.75 1,52.08 1,425.75 1,455.75 1,455.75 1,455.75 1,455.75 1,455.75 1,455.75 1,455.75 1,455.75 1,455.75 1,455.75 1,455.75	$\begin{split} & 6 02/2021\\ & 6 02/2022\\ & 6 02/202\\ & 6 02/202\\ & 6 02/202\\ & 6 02/202\\ & $
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Postering Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296,21 -282,1 1,272,29 1,970,98 -152,08 1,476,75 2,100,03 -258,05 1,161,00 346 897,76 -333,57 1,071,71 -286,97 -125,51 1,263,83 937,75 2,158,93 -125,51 3,417,97 -152,08 1,311,30 -57,39 1,767,66 990,67 -152,08 901,75 1,422,68 901,75 1,551 1,551 1,551 1,551 1,551 1,551 1,551 1,551 1,555 1,551 1,5551 1,5551 1		-152.08 2,296.21 -282.1 1,222.29 1,970.98 1,52.08 1,240.03 -258.05 1,161.04 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.89 37.75 2,158.93 -125.51 3,417.97 -152.08 937.75 1,225.89 1,311.30 -57.30 1,341.797 -152.08 990.67 -152.08 990.67 -152.08 990.67 1,57.39 1,57.39 1,57.64 3,496.80 5,57.31 3,249.69 1,095.51 -125.51 3,048.69 1,2521.54	$\begin{split} & 16/02/021 \\& 16/02/021$
Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296,21 -282.1 1,222.29 1,970.98 -152.08 1,476.75 2,100.03 -258.05 1,161.00 346 244 897.76 -393.57 1,071.71 -266.97 -125.51 1,263.83 937.75 2,158.93 -125.51 3,417.97 -152.08 1,311.30 -57.39 1,767.66 990.67 -152.08 901.75 1,422.68 -57.04 3,496.80 655.55 2,537.31 3,249.69 1,096.51 -125.51 3,048.69 -1,381.99 2,521.54 -125.51		-152.08 2,296.21 1,222.29 1,970.98 1,476.75 2,100.03 3,46 2,44 8,97.65 2,248 8,97.75 1,071.71 -226.97 1,275.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 9,37.75 2,158.51 1,263.83 1,263.83 1,263.83 2,253.83 1,263.83 1,273.83 1,273.83 1,273.83 1,273.83 1,273.83 1,273.83 1,273.83 1,273.83 1,275.85 1,275.85 1,275.85 1,275.85 1,275.85 1,275.85 1,275.85 1,275.85 1,275.85 1	16/02/021 16/02/021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Postering Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability	2,296,21 -282,1 1,272,29 1,970,98 -152,08 1,476,75 2,100,03 -258,05 1,161,00 346 897,76 -333,57 1,071,71 -286,97 -125,51 1,263,83 937,75 2,158,93 -125,51 3,417,97 -152,08 1,311,30 -57,39 1,767,66 990,67 -152,08 901,75 1,422,68 901,75 1,551 1,551 1,551 1,551 1,551 1,551 1,551 1,551 1,555 1,551 1,555 1,55		-152.08 2,296.21 -282.1 1,222.29 1,970.98 1,52.08 1,240.03 -258.05 1,161.04 897.76 -393.57 1,071.71 -286.97 -125.51 1,263.89 37.75 2,158.93 -125.51 3,417.97 -152.08 937.75 1,225.89 1,311.30 -57.30 1,341.797 -152.08 990.67 -152.08 990.67 -152.08 990.67 1,57.39 1,57.39 1,57.64 3,496.80 5,57.31 3,249.69 1,095.51 -125.51 3,048.69 1,2521.54	$\begin{split} & 16/02/021 \\& 16/02/021$

Redacted Personal Data

Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Foster Payments Foster Payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Foster Payments Foster Payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets

Adults & Social - Net P.B.'s

Working Together - Learning Disability	-108.46	0	-108.46	16/02/2021
Working Together - Learning Disability	2,679.29	0	2,679.29	16/02/2021
Personalisation	574.3 898.96	0	574.3	16/02/2021
Personalisation	-433.82	0	898.96 -433.82	16/02/2021 16/02/2021
Working Together - Learning Disability Working Together - Learning Disability	-433.82 1,393.23	0	-433.82	16/02/2021
Working Together - Learning Disability	-49.07	0	-49.07	16/02/2021
Working Together - Learning Disability	857.37	0	857.37	16/02/2021
Personalisation	-81.44	0	-81.44	16/02/2021
Personalisation	874.2	0	874.2	16/02/2021
Working Together - Learning Disability	2,486.02	0	2,486.02	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Personalisation - PD	589.44	0	589.44	16/02/2021
Working Together - Learning Disability	688.82	0	688.82	16/02/2021
Working Together - Learning Disability	-139.79	0	-139.79 -152.08	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability	-152.08 1,768.33	0	1,768.33	16/02/2021 16/02/2021
Personalisation	-362.88	0	-362.88	16/02/2021
Personalisation	863.57	0	863.57	16/02/2021
Working Together - Learning Disability	1,870.89	0	1,870.89	16/02/2021
Children With Disabilities Client Costs	1,499.78	0	1,499.78	16/02/2021
Personalisation - LD	996.43	0	996.43	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Working Together - Learning Disability	1,383.71	0	1,383.71	16/02/2021
Working Together - Learning Disability	1,801.37	0	1,801.37	16/02/2021
Personalisation	1,071.71	0	1,071.71	16/02/2021
Working Together - Learning Disability	1,186.41	0	1,186.41	16/02/2021
Working Together - Learning Disability	-143.22	0	-143.22	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability	1,921.65 -117.76	0	1,921.65 -117.76	16/02/2021 16/02/2021
Personalisation	2,368.80	0	2,368.80	16/02/2021
Personalisation	2,766.84	0	2,766.84	16/02/2021
Working Together - Learning Disability	10,877.90	0	10,877.90	16/02/2021
Personalisation	3,354.20	0	3,354.20	16/02/2021
Working Together - Learning Disability	1,607.57	0	1,607.57	16/02/2021
Personalisation	562.65	0	562.65	16/02/2021
Working Together - Learning Disability	2,129.26	0	2,129.26	16/02/2021
Working Together - Learning Disability	-148.67	0	-148.67	16/02/2021
Personalisation	2,317.60	0	2,317.60	16/02/2021
Personalisation	1,561.07	0	1,561.07	16/02/2021
Personalisation Personalisation	-360.26 749.31	0	-360.26 749.31	16/02/2021 16/02/2021
Working Together - Learning Disability	1,392.34	0	1,392.34	16/02/2021
Working Together - Learning Disability	-94.86	0	-94.86	16/02/2021
Working Together - Learning Disability	643.03	0	643.03	16/02/2021
Working Together - Learning Disability	-112.13	0	-112.13	16/02/2021
Working Together - Learning Disability	805.78	0	805.78	16/02/2021
Working Together - Learning Disability	651.04	0	651.04	16/02/2021
Personalisation	2,347.14	0	2,347.14	16/02/2021
Personalisation	-29.41	0	-29.41	16/02/2021
Working Together - Learning Disability	656.31	0	656.31	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Working Together - Learning Disability	1,237.74	0	1,237.74	16/02/2021
Working Together - Learning Disability	-54.25	0	-54.25	16/02/2021
Personalisation Working Together - Learning Disability	1,092.75 -125.51	0	1,092.75 -125.51	16/02/2021 16/02/2021
Working Together - Learning Disability	1,919.79	0	1,919.79	16/02/2021
Working Together - Learning Disability	-45.79	0	-45.79	16/02/2021
Working Together - Learning Disability	2,384.79	0	2,384.79	16/02/2021
Working Together - Learning Disability	1,793.57	0	1,793.57	16/02/2021
Children With Disabilities Client Costs	820.39	0	820.39	16/02/2021
Personalisation	1,873.29	0	1,873.29	16/02/2021
Working Together - Learning Disability	750.2	0	750.2	16/02/2021
Working Together - Learning Disability	-55.58	0	-55.58	16/02/2021
Personalisation - PD Personalisation	4,173.71	0	4,173.71 1,985.82	16/02/2021 16/02/2021
Working Together - Learning Disability	1,985.82 1,495.62	0	1,985.82	16/02/2021
Working Together - Learning Disability	1,029.64	0	1,029.64	16/02/2021
Personalisation	-700.07	0	-700.07	16/02/2021
Personalisation	-161.47	0	-161.47	16/02/2021
Personalisation	2,310.40	0	2,310.40	16/02/2021
Personalisation - PD	628.99	0	628.99	16/02/2021
Personalisation	1,312.85	0	1,312.85	16/02/2021
Personalisation	764.95	0	764.95	16/02/2021
Working Together - Learning Disability	885.71	0	885.71	16/02/2021 16/02/2021
Working Together - Learning Disability	-109.34	0	-109.34	
Personalisation - PD Children With Disabilities Client Costs	3,321.43 1,640.79	0	3,321.43 1,640.79	16/02/2021 16/02/2021
Working Together - Learning Disability	1,110.82	0	1,110.82	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Working Together - Learning Disability	-85.12	0	-85.12	16/02/2021
Working Together - Learning Disability	1,284.91	0	1,284.91	16/02/2021
Personalisation	-282.28	0	-282.28	16/02/2021
Personalisation	975.88	0	975.88	16/02/2021
Personalisation - PD Fostering	1,821.91 194	0	1,821.91 194	16/02/2021 16/02/2021
Fostering	346	0	346	16/02/2021
Working Together - Learning Disability	1,744.99	0	1,744.99	16/02/2021
Working Together - Learning Disability	5,018.63	0	5,018.63	16/02/2021
Working Together - Learning Disability	-69.35	0	-69.35	16/02/2021
Fostering	346	0	346	16/02/2021
Fostering	494	0	494	16/02/2021
Working Together - Learning Disability	-154.82	0	-154.82	16/02/2021
Working Together - Learning Disability	1,047.14	0	1,047.14	16/02/2021
Personalisation - PD	723.41	0	723.41	16/02/2021
Fostering	840	0	840	16/02/2021
Fostering Personalisation	1,044.00 5.022.66	0	1,044.00 5,022.66	16/02/2021 16/02/2021
Personalisation	1,280.08	0	1,280.08	16/02/2021
Personalisation	-720.17	0	-720.17	16/02/2021
Personalisation	874.2	0	874.2	16/02/2021
Personalisation	-320.67	0	-320.67	16/02/2021
Personalisation	765.7	0	765.7	16/02/2021
Personalisation	1,241.42	0	1,241.42	16/02/2021
Personalisation	2,214.29	0	2,214.29	16/02/2021
Personalisation	561.99	0	561.99	16/02/2021
				16/02/2021
Working Together - Learning Disability	1,125.30	0	1,125.30	
Working Together - Learning Disability	1,125.30 -182.68	0	-182.68	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability	1,125.30 -182.68 -134.36		-182.68 -134.36	16/02/2021 16/02/2021
Working Together - Learning Disability	1,125.30 -182.68	0 0	-182.68	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	1,125.30 -182.68 -134.36 737.14	0 0 0	-182.68 -134.36 737.14	16/02/2021 16/02/2021 16/02/2021
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	1,125.30 -182.68 -134.36 737.14 -112.22	0 0 0	-182.68 -134.36 737.14 -112.22	16/02/2021 16/02/2021 16/02/2021 16/02/2021

Redacted Personal Data

Social Care Persor al Budget Foster Payments Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budget Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budget Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budget Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Foster Payments Foster Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments

Adults & Social - Net P.B.'s

Working Together - Learning Disability	-112.22	0	-112.22	16/02/2021
Personalisation	904.49	0	904.49	16/02/2021
Fostering	540	0	540	16/02/2021
Personalisation	-403.09	0	-403.09	16/02/2021
Personalisation	1,311.30	0	1,311.30	16/02/2021
Working Together - Learning Disability	-61.25	0	-61.25	16/02/2021
Working Together - Learning Disability	807.54	0	807.54	16/02/2021
Personalisation	1,769.66	0	1,769.66	16/02/2021
Personalisation - PD	1,875.50	0	1,875.50	16/02/2021
Working Together - Learning Disability	414.86	0	414.86	16/02/2021
Working Together - Learning Disability	4,782.72	0	4,782.72	16/02/2021
Working Together - Learning Disability	-46.46	0	-46.46	16/02/2021
Children With Disabilities Client Costs	546.93	0	546.93	16/02/2021
		0		
Working Together - Learning Disability	1,239.11		1,239.11	16/02/2021
Working Together - Learning Disability	-143.57	0	-143.57	16/02/2021
Working Together - Learning Disability	673.94	0	673.94	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Working Together - Learning Disability	1,660.71	0	1,660.71	16/02/2021
Working Together - Learning Disability	-117.58	0	-117.58	16/02/2021
Personalisation - PD	1,911.33	0	1,911.33	16/02/2021
Working Together - Learning Disability	642.14	0	642.14	16/02/2021
Working Together - Learning Disability	1,150.10	0	1,150.10	16/02/2021
Fostering	690	0	690	16/02/2021
Children With Disabilities Client Costs	1,531.40	0	1,531.40	16/02/2021
Working Together - Learning Disability	750.2	0	750.2	16/02/2021
Personalisation - PD	1,375.56	0	1,375.56	16/02/2021
Personalisation	-280.86	0	-280.86	16/02/2021
Personalisation	886.16	0	886.16	16/02/2021
Personalisation - PD	1,169.76	0	1,169.76	16/02/2021
Working Together - Learning Disability	5,208.00	0	5,208.00	16/02/2021
Personalisation	1,217.64	0	1,217.64	16/02/2021
Personalisation	656.85	0	656.85	16/02/2021
Fostering	690	0	690	16/02/2021
Working Together - Learning Disability	-34.99	0	-34.99	16/02/2021
Working Together - Learning Disability	1.970.14	0	1,970.14	16/02/2021
Working Together - Learning Disability	1,311.30	0	1,311.30	16/02/2021
Personalisation	1,018.13			
		0	1,018.13	16/02/2021 16/02/2021
Working Together - Learning Disability	-145.43	0	-145.43	
Working Together - Learning Disability	3,745.73		3,745.73	16/02/2021
Personalisation	1,092.75	0	1,092.75	16/02/2021
Children With Disabilities Client Costs	1,500.98	0	1,500.98	16/02/2021
Personalisation	1,250.32	0	1,250.32	16/02/2021
Personalisation	-685.63	0	-685.63	16/02/2021
Personalisation	-362.97	0	-362.97	16/02/2021
Personalisation	1,730.91	0	1,730.91	16/02/2021
Personalisation	1,152.09	0	1,152.09	16/02/2021
Working Together - Learning Disability	803.79	0	803.79	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Personalisation	1,446.81	0	1,446.81	16/02/2021
Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/02/2021
Personalisation	-124.97	0	-124.97	16/02/2021
Personalisation	857.37	0	857.37	16/02/2021
Working Together - Learning Disability	1,880.81	0	1,880.81	16/02/2021
Working Together - Learning Disability	-108.5	0	-108.5	16/02/2021
Working Together - Learning Disability	-112.22	0	-112.22	16/02/2021
Working Together - Learning Disability	1,155.10	0	1,155.10	16/02/2021
Children With Disabilities Client Costs	765.7	0	765.7	16/02/2021
Personalisation		0		
	-1,018.83		-1,018.83	16/02/2021
Personalisation	2,443.89	0	2,443.89	16/02/2021
Personalisation	-229.05	0	-229.05	16/02/2021
Personalisation	655.65	0	655.65	16/02/2021
Working Together - Learning Disability	3,100.93	0	3,100.93	16/02/2021
Working Together - Learning Disability	-445.69	0	-445.69	16/02/2021
Personalisation - PD	552.72	0	552.72	16/02/2021
Personalisation	2,485.58	0	2,485.58	16/02/2021
Personalisation	-53.36	0	-53.36	16/02/2021
Working Together - Learning Disability	1,331.89	0	1,331.89	16/02/2021
Personalisation	3,318.24	0	3,318.24	16/02/2021
Personalisation - PD	1,264.14	0	1,264.14	16/02/2021
Working Together - Learning Disability	2,249.14	0	2,249.14	16/02/2021
Personalisation	874.2	0	874.2	16/02/2021
Personalisation	8,176.47	0	8,176.47	16/02/2021
Working Together - Learning Disability	875.09	0	875.09	16/02/2021
Personalisation	992	0	992	16/02/2021
Personalisation	-41.58	0	-41.58	16/02/2021
Personalisation	764.95	0	764.95	16/02/2021
Children With Disabilities Client Costs	546.93	0	546.93	16/02/2021
Children With Disabilities Client Costs	617.5	0	617.5	16/02/2021
Personalisation	2,764.40	0	2,764.40	16/02/2021
Working Together - Learning Disability	219.88	0	219.88	16/02/2021
Working Together - Learning Disability	677.48	0	677.48	16/02/2021
Working Together - Learning Disability	-152.08	0	-152.08	16/02/2021
Children With Disabilities Client Costs	1,093.86	0	1,093.86	16/02/2021
Children With Disabilities Client Costs	1,422.01	0	1,422.01	16/02/2021
Personalisation	564.64	0	564.64	16/02/2021
Personalisation	-64.21	0	-64.21	16/02/2021
Working Together - Learning Disability	877.92	0	877.92	16/02/2021
Working Together - Learning Disability	-194.15	0	-194.15	16/02/2021
Personalisation	1,205.68	0	1,205.68	16/02/2021
Personalisation	842.98	0	842.98	16/02/2021
Working Together - Learning Disability	3,207.08	0	3,207.08	16/02/2021
Personalisation	2,294.93	0	2,294.93	16/02/2021
Personalisation	-201.63	0	-201.63	16/02/2021
Children With Disabilities Client Costs	546.93	0	546.93	16/02/2021
Personalisation - PD	3,600.43	0	3,600.43	16/02/2021
Fostering	1,440.00	0	1,440.00	16/02/2021
Personalisation	1,072.16	0	1,072.16	16/02/2021
Personalisation	-273.73	0	-273.73	16/02/2021
Personalisation	1,768.33	0	1,768.33	16/02/2021
Working Together - Learning Disability	-24.18	0	-24.18	16/02/2021
Working Together - Learning Disability	1,070.61	0	1,070.61	16/02/2021
Working Together - Learning Disability	-114.88	0	-114.88	16/02/2021
Working Together - Learning Disability	1,703.67	0	1,703.67	16/02/2021
Personalisation - PD	1,152.09	0	1,152.09	16/02/2021
Personalisation - LD	1,186.95	0	1,186.95	16/02/2021
Personalisation	937.75	0	937.75	16/02/2021
Personalisation	-88.17	0	-88.17	16/02/2021
Fostering	346	0	346	16/02/2021
Fostering	194	0	194	16/02/2021
Working Together - Learning Disability	1,623.07	0	1,623.07	16/02/2021
Children With Disabilities Client Costs	2,187.71	0	2,187.71	16/02/2021
Personalisation	1,020.43	0	1,020.43	16/02/2021
Children With Disabilities Client Costs	1,724.31	0	1,020.45	16/02/2021
	2,7 2 3 2	5	-,	10/02/2021

Redacted Personal Data

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Soc Serv client direct payments

Children With Disabilities Client Costs Personalisation	545.82	0	545.82	16/02/2021
Personalisation	15,004.00 -127.59	0	15,004.00 -127.59	16/02/2021 16/02/2021
Personalisation	3,625.23	0	3,625.23	16/02/2021
Personalisation	750.2	0	750.2	16/02/2021
Personalisation Personalisation	-195.12 874.2	0	-195.12 874.2	16/02/2021 16/02/2021
Personalisation	-346	0	-346	16/02/2021
Working Together - Learning Disability	-33.44	0	-33.44	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability	1,580.78 566.81	0	1,580.78 566.81	16/02/2021 16/02/2021
Working Together - Learning Disability	2,699.66	0	2,699.66	16/02/2021
Working Together - Learning Disability	-194.15	0	-194.15	16/02/2021
Personalisation Personalisation	1,821.43	0	1,821.43 -50.26	16/02/2021 16/02/2021
Working Together - Learning Disability	1,097.40	0	1,097.40	16/02/2021
Working Together - Learning Disability	-133.88	0	-133.88	16/02/2021
Personalisation	2,063.05	0	2,063.05	16/02/2021
Personalisation Personalisation	-406.85 1,902.29	0	-406.85 1,902.29	16/02/2021 16/02/2021
Personalisation	2,622.60	0	2,622.60	16/02/2021
Working Together - Learning Disability	910.25	0	910.25	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability	2,423.31 -152.08	0	2,423.31 -152.08	16/02/2021 16/02/2021
Working Together - Learning Disability	661.14	0	661.14	16/02/2021
Working Together - Learning Disability	571.9	0	571.9	16/02/2021
Personalisation Personalisation	2,098.39 49.04	0	2,098.39 49.04	16/02/2021 16/02/2021
Working Together - Learning Disability	-194.15	0	-194.15	16/02/2021
Working Together - Learning Disability	996.65	0	996.65	16/02/2021
Personalisation Personalisation	1,935.73 -499.9	0	1,935.73 -499.9	16/02/2021 16/02/2021
Personalisation	-108.37	0	-108.37	16/02/2021
Personalisation	2,902.71	0	2,902.71	16/02/2021
Personalisation	2,687.70	0	2,687.70	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability	1,339.64 -55.71	0	1,339.64 -55.71	16/02/2021 16/02/2021
Working Together - Learning Disability	938.41	0	938.41	16/02/2021
Personalisation	1,736.00	0	1,736.00	16/02/2021
Personalisation Personalisation	-276.17 624.43	0	-276.17 624.43	16/02/2021 16/02/2021
Children With Disabilities Client Costs	929.78	0	929.78	16/02/2021
Working Together - Learning Disability	2,633.58	0	2,633.58	16/02/2021
Children With Disabilities Client Costs	694.62	0	694.62	16/02/2021
Working Together - Learning Disability Children With Disabilities Client Costs	2,885.83 1,501.95	0	2,885.83 1,501.95	16/02/2021 16/02/2021
Working Together - Learning Disability	1,393.23	0	1,393.23	16/02/2021
Children With Disabilities Client Costs	546.93	0	546.93	16/02/2021
Children With Disabilities Client Costs Personalisation	1,175.39 4,650.00	0	1,175.39 4,650.00	16/02/2021 16/02/2021
Personalisation	-150.39	0	-150.39	16/02/2021
Personalisation	1,911.42	0	1,911.42	16/02/2021
Working Together - Learning Disability Working Together - Learning Disability	-194.15 1,290.80	0	-194.15 1,290.80	16/02/2021 16/02/2021
Personalisation	964.54	0	964.54	16/02/2021
Personalisation	837	0	837	16/02/2021
Personalisation Children With Disabilities Client Costs	-196.85 1,093.86	0	-196.85 1,093.86	16/02/2021 16/02/2021
Personalisation	-623.2	0	-623.2	16/02/2021
Personalisation	2,188.80	0	2,188.80	16/02/2021
Personalisation Personalisation	-379.31 1,885.02	0	-379.31 1,885.02	16/02/2021 16/02/2021
Personalisation	-161.86	0	-161.86	16/02/2021
Personalisation	625.18	0	625.18	16/02/2021
Personalisation	-453.57	0	-453.57	16/02/2021
Personalisation Children With Disabilities Client Costs	1,363.11 929.78	0	1,363.11 929.78	16/02/2021 16/02/2021
Children With Disabilities Client Costs	1,504.08	0	1,504.08	16/02/2021
Children With Disabilities Client Costs	1,675.77	0	1,675.77	16/02/2021
Personalisation - PD Personalisation	1,393.23 812.91	0	1,393.23 812.91	16/02/2021 16/02/2021
Personalisation	-364.21	0	-364.21	16/02/2021
Personalisation	2,391.43	0	2,391.43	16/02/2021
Working Together - Learning Disability Personalisation	12,996.48 1,205.68	0	12,996.48 1,205.68	16/02/2021 16/02/2021
Personalisation	857.37	0	857.37	16/02/2021
Personalisation	-137.99	0	-137.99	16/02/2021
Personalisation Working Together - Learning Disability	1,021.18 -321.03	0	1,021.18 -321.03	16/02/2021 16/02/2021
Working Together - Learning Disability	8,106.63	0	8,106.63	16/02/2021
Children With Disabilities Client Costs	546.93	0	546.93	16/02/2021
Personalisation Personalisation	4,778.69 794.66	0	4,778.69 794.66	16/02/2021 16/02/2021
Personalisation	729.83	0	729.83	16/02/2021
Personalisation	947.23	0	947.23	16/02/2021
Personalisation Children With Disabilities Client Costs	2,063.05 820.39	0	2,063.05 820.39	16/02/2021 16/02/2021
Personalisation	-152.65	0	-152.65	16/02/2021
Personalisation	1,343.41	0	1,343.41	16/02/2021
Children With Disabilities Client Costs Personalisation	1,312.63 -45.79	0	1,312.63 -45.79	16/02/2021 16/02/2021
Personalisation	1,220.03	0	1,220.03	16/02/2021
Personalisation	-197.87	0	-197.87	16/02/2021
Personalisation Fostering	842.98 100	0	842.98 100	16/02/2021 16/02/2021
Fostering	840.29	0	840.29	16/02/2021
Personalisation	3,028.48	0	3,028.48	16/02/2021
Personalisation	-223.64	0	-223.64	16/02/2021
Personalisation Children With Disabilities Client Costs	1,337.56 516.86	0	1,337.56 516.86	16/02/2021 16/02/2021
Personalisation	1,178.00	0	1,178.00	16/02/2021
Personalisation	-253.8	0	-253.8	16/02/2021
Children With Disabilities Client Costs Personalisation	656.31 1,162.50	0	656.31 1,162.50	16/02/2021 16/02/2021
Personalisation	-432.72	0	-432.72	16/02/2021
Children With Disabilities Client Costs	617.5	0	617.5	16/02/2021
Children With Disabilities Client Costs Personalisation	555.34 874.2	0	555.34 874.2	16/02/2021 16/02/2021
Personalisation	2,400.29	0	2,400.29	16/02/2021
Personalisation	-449.94	0	-449.94	16/02/2021
Children With Disabilities Client Costs Personalisation	546.93 1,500.40	0	546.93 1,500.40	16/02/2021 16/02/2021
Personalisation	1,579.20	0	1,579.20	16/02/2021

Redacted Personal Data

Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budget: Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct paymen Social Care Personal Budgets ents Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P B 's Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Foster Payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Foster Payments Foster Payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s

Personalisation	-248.76	0	-248.76	16/02/2021
Personalisation	-392.42	0	-392.42	16/02/2021
Personalisation Children With Disabilities Client Costs	3,090.57 2,031.83	0	3,090.57 2,031.83	16/02/2021 16/02/2021
Children With Disabilities Client Costs	1,029.86	0	1,029.86	16/02/2021
Personalisation	3,215.14	0	3,215.14	16/02/2021
Personalisation	-174.57	0	-174.57	16/02/2021
Personalisation Personalisation	875.09 -158.94	0	875.09 -158.94	16/02/2021 16/02/2021
Personalisation	750.2	0	750.2	16/02/2021
Children With Disabilities Client Costs	765.7	0	765.7	16/02/2021
Personalisation	1,732.46	0	1,732.46	16/02/2021
Personalisation	576.95	0	576.95	16/02/2021
Personalisation Personalisation	1,248.86	0	1,248.86 -68.07	16/02/2021 16/02/2021
Personalisation	1,030.31	0	1,030.31	16/02/2021
Personalisation	-371.56	0	-371.56	16/02/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	3,308.94	0	3,308.94	16/02/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	1,093.86 628.35	0	1,093.86 628.35	16/02/2021 16/02/2021
Working Together - Learning Disability	1,359.08	0	1,359.08	16/02/2021
Working Together - Learning Disability	-819.91	0	-819.91	16/02/2021
Working Together - Learning Disability	620	0	620	16/02/2021
Working Together - Learning Disability	-143.22	0	-143.22 777.44	16/02/2021
Working Together - Learning Disability Personalisation	777.44 2,125.71	0	2,125.71	16/02/2021 16/02/2021
Personalisation	-697.01	0	-697.01	16/02/2021
Personalisation	625.36	0	625.36	16/02/2021
Personalisation	1,534.10	0	1,534.10	16/02/2021
Personalisation Personalisation	-221.92	0	-221.92	16/02/2021
Personalisation Personalisation	2,347.14 -194.68	0	2,347.14 -194.68	16/02/2021 16/02/2021
Children With Disabilities Client Costs	580.45	0	580.45	16/02/2021
Personalisation	-216.96	0	-216.96	16/02/2021
Personalisation	3,153.14	0	3,153.14	16/02/2021
Personalisation Children With Disabilities Client Costs	509.29	0	509.29	16/02/2021
Working Together - Learning Disability	698.39 3,456.06	0	698.39 3,456.06	16/02/2021 16/02/2021
Personalisation	-236.66	0	-236.66	16/02/2021
Personalisation	2,002.82	0	2,002.82	16/02/2021
Children With Disabilities Client Costs	1,679.89	0	1,679.89	16/02/2021
Personalisation	2,214.29	0	2,214.29	16/02/2021
Personalisation	1,771.43	0	1,771.43	16/02/2021
Personalisation Personalisation	728.06 -67.71	0	728.06 -67.71	16/02/2021 16/02/2021
Working Together - Learning Disability	2,814.98	0	2,814.98	16/02/2021
Working Together - Learning Disability	15,000.00	0	15,000.00	16/02/2021
Personalisation	2,125.71	0	2,125.71	16/02/2021
Personalisation	-390.91	0	-390.91	16/02/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	875.09 517.5	0	875.09 517.5	16/02/2021 16/02/2021
Children With Disabilities Client Costs	825	0	825	16/02/2021
Personalisation	963.21	0	963.21	16/02/2021
Personalisation	2,070.49	0	2,070.49	16/02/2021
Personalisation	1,341.99	0	1,341.99	16/02/2021
Personalisation Children With Disabilities Client Costs	-424.29 1,312.63	0	-424.29 1,312.63	16/02/2021 16/02/2021
Personalisation	2,214.29	0	2,214.29	16/02/2021
Personalisation	920.52	0	920.52	16/02/2021
Children With Disabilities Client Costs	546.93	0	546.93	16/02/2021
Personalisation	-137.6	0	-137.6	16/02/2021
Personalisation Personalisation	790.5 -225.06	0	790.5 -225.06	16/02/2021 16/02/2021
Personalisation	728.5	0	728.5	16/02/2021
Fostering	690	0	690	16/02/2021
Personalisation	-317.48	0	-317.48	16/02/2021
Personalisation Personalisation	2,878.57	0	2,878.57	16/02/2021
Personalisation	2,125.71 -196.94	0	2,125.71 -196.94	16/02/2021 16/02/2021
Personalisation	1,014.19	0	1,014.19	16/02/2021
Personalisation	-494.45	0	-494.45	16/02/2021
Personalisation	2,177.31	0	2,177.31	16/02/2021
Children With Disabilities Client Costs Personalisation	765.7 -397.77	0	765.7 -397.77	16/02/2021
Personalisation	-1,096.80	0	-1,096.80	16/02/2021 16/02/2021
Personalisation	2,713.65	0	2,713.65	16/02/2021
Fostering	540	0	540	16/02/2021
Fostering	600.5	0	600.5	16/02/2021
Personalisation Personalisation	923.93 3,215.81	0	923.93 3,215.81	16/02/2021 16/02/2021
Children With Disabilities Client Costs	617.5	0	617.5	16/02/2021
Personalisation	759.37	0	759.37	16/02/2021
Personalisation	7,530.00	0	7,530.00	16/02/2021
Personalisation	884.3	0	884.3	16/02/2021
Personalisation Personalisation	655.12 1,386.56	0	655.12 1,386.56	16/02/2021 16/02/2021
Personalisation	842.98	0	842.98	16/02/2021
Personalisation	530.76	0	530.76	16/02/2021
Personalisation	811.23	0	811.23	16/02/2021
Personalisation	1,007.01	0	1,007.01	16/02/2021
Personalisation	709.37	0	709.37	16/02/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	839.8 1.098.73	0	839.8 1,098.73	16/02/2021 16/02/2021
Personalisation	842.98	0	842.98	16/02/2021
Working Together - Learning Disability	-194.15	0	-194.15	16/02/2021
Working Together - Learning Disability	2,278.68	0	2,278.68	16/02/2021
Fostering	540	0	540	16/02/2021
Personalisation Personalisation	767.78 -188.08	0	767.78 -188.08	16/02/2021 16/02/2021
Personalisation	2,897.61	0	2,897.61	16/02/2021
Personalisation	2,546.43	0	2,546.43	16/02/2021
Working Together - Learning Disability	1,053.91	0	1,053.91	16/02/2021
Working Together - Learning Disability	-194.15	0	-194.15	16/02/2021
Personalisation Personalisation	2,185.50 718.09	0	2,185.50 718.09	16/02/2021 16/02/2021
Personalisation	-100.62	0	-100.62	16/02/2021
Personalisation	1,135.35	0	1,135.35	16/02/2021
Personalisation	840.99	0	840.99	16/02/2021
Adoption	-7,933.71	0	-7,933.71	16/02/2021
Fostering	8,366.00	0	8,366.00	16/02/2021
Personalisation Personalisation	2,130.14 655.65	0	2,130.14 655.65	16/02/2021 16/02/2021
Personalisation	-125.99	0	-125.99	16/02/2021

Redacted Personal Data

Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Foster Payments Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Soc Serv client direct payments Other Professional Fees Accommodation Accommodation **Consultants Fees** Adults & Social - Net P.B.'s Residential Placements Other Agencies/Local Authorities 3rd Party Payment Residential Placements Adults & Social - Net P.B.'s Respite Costs Residential Placements Accommodation Accommodation Accommodatio Soc Serv client direct payments Soc Serv client direct payments Foster Payments Foster Payments Foster Payments Soc Serv client direct payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Soc Serv client direct payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Soc Serv client direct payments Soc Serv client direct payments

Personalisation	253.8	0	253.8	16/02/2021
Personalisation	947.27	0	947.27	16/02/2021
Personalisation	1,195.71	0	1,195.71	16/02/2021
Personalisation	780.89	0	780.89	16/02/2021
Personalisation	625.36	0	625.36	16/02/2021
Personalisation	-32.2	0	-32.2	16/02/2021
Personalisation	-3,446.44	0	-3,446.44	16/02/2021
Personalisation	5,402.31	0	5,402.31	16/02/2021
Personalisation	857.37	0	857.37	16/02/2021
Personalisation	-415.89	0	-415.89	16/02/2021
Personalisation	479.4	0	479.4	16/02/2021
Personalisation	1,219.10	0	1,219.10	16/02/2021
Personalisation	874.2	0	874.2	16/02/2021
Personalisation	3,542.86	0	3,542.86	16/02/2021
Personalisation	3,485.29	0	3,485.29	16/02/2021
Personalisation	942.4	0	942.4	16/02/2021
Fostering	540	0	540	16/02/2021
Personalisation	2,227.88	0	2,227.88	16/02/2021
Personalisation	-194.06	0	-194.06	16/02/2021
Adoption	-5.518.00	0	-5.518.00	16/02/2021
Fostering	5,518.00	0	5,518.00	16/02/2021
Personalisation	2,577.43	Ő	2,577.43	16/02/2021
Personalisation	-187.28	0	-187.28	16/02/2021
Fostering	-712	0	-712	16/02/2021
Fostering	-712	0	-712	16/02/2021
Fostering	-712	0	-712	16/02/2021
Adoption	1,042.57	0	1,042.57	16/02/2021
Adoption	1,042.57	0	1,042.57	16/02/2021
Adoption	1,042.57	0	1,042.57	16/02/2021
Personalisation	1,165.82	0	1,165.82	16/02/2021
Personalisation	-658.35	0	-658.35	16/02/2021
Personalisation	1,900.03	0	1,900.03	16/02/2021
Personalisation				
	-394.1	0	-394.1	16/02/2021 16/02/2021
Personalisation	542.85	-	542.85	
Personalisation Personalisation	542.85	0	542.85	16/02/2021
	-196.85	0	-196.85	16/02/2021
Personalisation	2,185.50	0	2,185.50	16/02/2021
Personalisation	-775.93	0	-775.93	16/02/2021
Personalisation	4,650.00	0	4,650.00	16/02/2021
Personalisation	-113.55	0	-113.55	16/02/2021
Personalisation	942.4	0	942.4	16/02/2021
Personalisation	4,674.53	0	4,674.53	16/02/2021
Personalisation	-235.51	0	-235.51	16/02/2021
Personalisation	1,092.75	0	1,092.75	16/02/2021
Personalisation	-165.67	0	-165.67	16/02/2021
Personalisation	785.58	0	785.58	16/02/2021
Personalisation	4,207.14	0	4,207.14	16/02/2021
Personalisation	-865.12	0	-865.12	16/02/2021
Personalisation	-76.84	0	-76.84	16/02/2021
Personalisation	799.89	0	799.89	16/02/2021
Personalisation	1,519.22	0	1,519.22	16/02/2021
Children With Disabilities Client Costs	869.95	0	869.95	16/02/2021
Personalisation	1,156.65	0	1,156.65	16/02/2021
Personalisation	-196.32	0	-196.32	16/02/2021
Personalisation	7,660.80	0	7,660.80	16/02/2021
Personalisation	-4,234.08	0	-4,234.08	16/02/2021
Personalisation	516.28	0	516.28	16/02/2021
Personalisation	785.54	0	785.54	16/02/2021
Personalisation	942.4	0	942.4	16/02/2021
Personalisation	8,570.60	0	8,570.60	16/02/2021
Personalisation	6,635.89	Ő	6,635.89	16/02/2021
Personalisation	3,244.11	0	3,244.11	16/02/2021
Children With Disabilities Client Costs	617.5	0	617.5	16/02/2021
Children With Disabilities Client Costs	617.5	0	617.5	16/02/2021
Working Together - Learning Disability	617.5	0	617.5	16/02/2021
	-590	0	-590	
Fostering Fostering	590	0	590	16/02/2021 16/02/2021
Adult Skills Budget	2,687.50	0	2,687.50	17/02/2021
Section 47 Team		260.4		
	1,302.00		1,562.40	17/02/2021
Bed&Breakfast Safeguarding Adults & Quality Assurance	3,720.00 1,512.50	744 302.5	4,464.00 1,815.00	17/02/2021 17/02/2021
Shared Lives	-56.7	0	-56.7	
Shared Lives	586.7	0	586.7	18/02/2021
Harrow Public Health	2.392.18	0	2,392.18	18/02/2021 18/02/2021
Shared Lives	586.7	0	586.7	
	-56.7			18/02/2021
Shared Lives Shared Lives		0	-56.7	18/02/2021
	586.7	0	586.7	18/02/2021
Shared Lives Shared Lives	-56.7	0	-56.7	18/02/2021
	586.7	0	586.7	18/02/2021 18/02/2021
Shared Lives Shared Lives	-56.7	0	-56.7	
	586.7	0	586.7 -56.7	18/02/2021
Shared Lives	-56.7	0	-56.7	18/02/2021
Shared Lives	586.7	0	586.7	18/02/2021
Shared Lives	-56.7	0	-56.7	18/02/2021
Shared Lives	586.7	0	586.7	18/02/2021
Shared Lives	-56.7	0	-56.7	18/02/2021
Shared Lives	586.7	0	586.7	18/02/2021
Shared Lives	-56.7	0	-56.7	18/02/2021
Shared Lives	586.7	0	586.7	18/02/2021
Shared Lives	-56.7	0	-56.7	18/02/2021
Shared Lives	352	0	352	18/02/2021
Shared Lives	401	0	401	18/02/2021
Section 47 Team	1,302.00	260.4	1,562.40	19/02/2021
Bed&Breakfast	3,126.00	625.2	3,751.20	19/02/2021
UASC & LC Team	646	129.2	775.2	22/02/2021
Fostering	840	0	840	23/02/2021
Fostering	550	0	550	23/02/2021
Fostering	244	0	244	23/02/2021
Fostering	346	0	346	23/02/2021
Adoption	-6,509.71	0	-6,509.71	23/02/2021
Adoption	632.5	0	632.5	23/02/2021
Fostering	6,764.00	0	6,764.00	23/02/2021
Fostering	346	0	346	23/02/2021
Fostering	194	0	194	23/02/2021
Fostering	80	0	80	23/02/2021
Fostering	346	0	346	23/02/2021
Fostering	494	0	494	23/02/2021
Fostering	840	0	840	23/02/2021
Fostering	1,566.00	0	1,566.00	23/02/2021
Fostering	540	0	1,500.00	23/02/2021
Fostering	690	0	690	23/02/2021
Fostering	690	0	690	23/02/2021 23/02/2021
Fostering	840	0	840	23/02/2021 23/02/2021
- Ostering	840	U	640	23/02/2021

Local Spend January - March 2021

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Foster Payments Soc Serv client direct payments Soc Serv client direct payments Foster Payments Foster Payments Soc Serv client direct payments Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Residential Plac Adults & Social - Net P.B.'s Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Net P.B.'s Social Care Personal Budgets Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Client Charges Supptd Accommodation for Social Care Client Adults & Social - Client Charges Supptd Accommodation for Social Care Clier Supptd Accommodation for Social Care Clier Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable Adults & Social - Client Charges Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Miscellaneous Supplies & Services Cost Soc Serv client direct payments Soc Serv client direct payments

	Fostering	346	0	346	23/02/2021
	Fostering	194	0	194	23/02/2021
	Adoption	-1,602.00	0	-1,602.00	23/02/2021
	Adoption	-1,602.00	0	-1,602.00	23/02/2021
	Fostering	1,780.00	0	1,780.00	23/02/2021
	Fostering	1,780.00	0	1,780.00	23/02/2021
	Fostering	690	0	690	23/02/2021
	Fostering	540	0	540	23/02/2021
	Fostering Adoption	600.5 -11,900.57	0	600.5 -11,900.57	23/02/2021 23/02/2021
	Fostering	12,104.00	0	12,104.00	23/02/2021
	Fostering	540	0	540	23/02/2021
	Adoption	-11,214.00	0	-11,214.00	23/02/2021
	Fostering	11,392.00	0	11,392.00	23/02/2021
	Adoption	-7,323.43	0	-7,323.43	23/02/2021
	Adoption	-7,323.43	0	-7,323.43	23/02/2021
	Fostering	7,654.00	0	7,654.00	23/02/2021
	Fostering	7,654.00	0	7,654.00	23/02/2021
	Fostering Adoption	540 -1,551.15	0	540 -1,551.15	23/02/2021 23/02/2021
	Fostering	1,958.00	0	1,958.00	23/02/2021
	Adoption	-3,204.00	0	-3,204.00	23/02/2021
	Adoption	-3,204.00	0	-3,204.00	23/02/2021
	Fostering	3,382.00	0	3,382.00	23/02/2021
	Fostering	3,382.00	0	3,382.00	23/02/2021
	Adoption	-1,602.00	0	-1,602.00	23/02/2021
	Fostering	1,958.00	0	1,958.00	23/02/2021
	Adoption Fostering	-1,246.00 1,424.00	0	-1,246.00 1,424.00	23/02/2021 23/02/2021
	Adoption	-1,424.00	0	-1,424.00	23/02/2021
	Fostering	1,602.00	0	1,602.00	23/02/2021
	Personalisation	1,019.68	0	1,019.68	24/02/2021
	Working Together - Learning Disability	-152.08	0	-152.08	24/02/2021
	Working Together - Learning Disability	1,307.31	0	1,307.31	24/02/2021
	General Election	1,870.00	0	1,870.00	24/02/2021
	Working Together - Learning Disability	7,328.04	0	7,328.04	25/02/2021
	Working Together - Learning Disability	640 -377.56	0	640 -377.56	25/02/2021
	Working Together - Learning Disability Shared Lives	-377.56 586.7	0	-377.56 586.7	25/02/2021 25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Personalisation	-589.18	0	-589.18	25/02/2021
	Personalisation	589.18	0	589.18	25/02/2021
	Long Term Care	2,600.00	0	2,600.00	25/02/2021
	Long Term Care	-1,463.40	0	-1,463.40	25/02/2021
	Long Term Care	-220	0	-220	25/02/2021
	Long Term Care	-583.6	0	-583.6	25/02/2021
	Long Term Care	2,800.00	0	2,800.00	25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	25/02/2021 25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Shared Lives	586.7	0	586.7	25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Shared Lives	586.7	0	586.7	25/02/2021
	Personalisation	-859	0	-859	25/02/2021
	Personalisation	859	0	859	25/02/2021
	Working Together - Learning Disability	3,086.48	0	3,086.48	25/02/2021
	Working Together - Learning Disability	10,220.00 -423	0	10,220.00 -423	25/02/2021
	Working Together - Learning Disability Self funders Personalisation - Adult Soc	-423	0	-1,984.40	25/02/2021 25/02/2021
	Personalisation - PD	1,984.40	0	1,984.40	25/02/2021
	Shared Lives	586.7	0	586.7	25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Working Together - Learning Disability	6,060.00	0	6,060.00	25/02/2021
	Working Together - Learning Disability	-390.64	0	-390.64	25/02/2021
ents	Working Together - Learning Disability	4,207.68	0	4,207.68	25/02/2021
	Working Together - Learning Disability	-47.04	0	-47.04	25/02/2021
ents ents	Working Together - Learning Disability Working Together - Learning Disability	5,520.00 7,148.20	0	5,520.00 7,148.20	25/02/2021 25/02/2021
ciits	Long Term Care	-595.4	0	-595.4	25/02/2021
	Long Term Care	5,429.60	0	5,429.60	25/02/2021
	Long Term Care	-552.4	0	-552.4	25/02/2021
	Long Term Care	-662.24	0	-662.24	25/02/2021
	Long Term Care	-2,742.12	0	-2,742.12	25/02/2021
	Long Term Care	3,800.00	0	3,800.00	25/02/2021
	Long Term Care	-544	0	-544	25/02/2021 25/02/2021
	Long Term Care Long Term Care	-1,640.00 3,238.24	0	-1,640.00 3,238.24	25/02/2021
	Long Term Care	-565	0	-565	25/02/2021
	Long Term Care	-662.24	0	-662.24	25/02/2021
	Long Term Care	-662.24	0	-662.24	25/02/2021
	Long Term Care	-647.64	0	-647.64	25/02/2021
	Long Term Care	3,829.60	0	3,829.60	25/02/2021
	Long Term Care	5,800.00	0	5,800.00	25/02/2021
	Long Term Care	-911.52	0	-911.52	25/02/2021
	Long Term Care Long Term Care	-2,200.00 -989.2	0	-2,200.00 -989.2	25/02/2021 25/02/2021
	Long Term Care	-552.4	0	-552.4	25/02/2021
	Long Term Care	4,600.00	0	4,600.00	25/02/2021
	Long Term Care	5,640.00	0	5,640.00	25/02/2021
	Long Term Care	-600.48	0	-600.48	25/02/2021
	Long Term Care	-1,840.00	0	-1,840.00	25/02/2021
	Long Term Care	-600	0	-600	25/02/2021
	Long Term Care	-662.24	0	-662.24	25/02/2021
	Long Term Care Interim Funding	4,655.76 5,400.00	0	4,655.76 5,400.00	25/02/2021 25/02/2021
	Interim Funding	-528.56	0	-528.56	25/02/2021
	Shared Lives	586.7	0	586.7	25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Shared Lives	586.7	0	586.7	25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Shared Lives	586.7	0	586.7	25/02/2021
	Shared Lives	-56.7	0	-56.7	25/02/2021
	Personalisation Personalisation	864.28 -290.6	0	864.28 -290.6	25/02/2021 25/02/2021
	Communications	2,000.00	0	2,000.00	25/02/2021
	Asylum Client Expenditure	500	0	2,000.00	26/02/2021
	Leaving Care Placements	2,000.00	0	2,000.00	26/02/2021
	Fostering	2,200.00	0	2,200.00	26/02/2021
	Fostering	500	0	500	01/03/2021
	Fostering	840	0	840	02/03/2021
	Fostering	550	0	550	02/03/2021

Redacted Personal Data

Fostering Foster Payments Foster Payments 244 244 02/03/2021 0 0 02/03/2021 02/03/2021 02/03/2021 Fostering 346 346 Children Looked After Team 1 Soc Serv client direct payments 650 0 650 Soc Serv client direct payments Adoption 715 0 0 715 02/03/2021 02/03/2021 02/03/2021 02/03/2021 Fostering 194 194 Foster Payments 346 346 Foster Payments Fostering 0 Foster Payments Foster Payments Soc Serv client direct payments Fostering 494 0 494 02/03/2021 Fostering Fostering 346 840 346 840 02/03/2021 02/03/2021 02/03/2021 0 Soc Serv client direct payments Cin Team 1 504 100.8 604.8 02/03/2021 Soc Serv client direct payments Foster Payments Fostering Fostering 1,271.43 1,271.43 540 02/03/2021 02/03/2021 540 Soc Serv client direct payments Fostering 690 0 690 02/03/2021 Soc Serv client direct payments Soc Serv client direct payments 690 840 Fosteri 690 n 02/03/2021 Fostering 840 02/03/2021 Foster Payments Fostering 346 0 346 02/03/2021 Foster Payments Foster Payments Soc Serv client direct payments Fosterin 194 0 194 02/03/2021 Fostering 690 540 0 690 540 02/03/2021 02/03/2021 Fostering Fostering Soc Serv client direct payments 600.5 0 600.5 02/03/2021 Adoption Allowances Soc Serv client direct payments Adoption Fostering 4,071.43 540 -10,832.57 02/03/2021 02/03/2021 4,071.43 540 -10,832.57 Foster Payments Adoption 0 02/03/2021 Foster Payments Foster Payments -10,832.57 11,036.00 -10,832.57 11,036.00 02/03/2021 02/03/2021 Adoption Fostering Foster Payments Fostering 11,036.00 0 11,036.00 02/03/2021 Foster Payments Foster Payments Adoption Adoption -6,280.86 -6,280.86 -6,280.86 -6,280.86 02/03/2021 0 02/03/2021 -6,280.86 0 -6,280.86 02/03/2021 Foster Payments Adoption Foster Payments Fostering 6.586.00 0 6.586.00 02/03/2021 6,586.00 6,586.00 6,586.00 6,586.00 02/03/2021 02/03/2021 Fostering Foster Payments 0 0 Foster Payments Fostering Foster Payments Fostering 540 0 540 02/03/2021 -4,526.29 -4,526.29 -4,526.29 -4,526.29 02/03/2021 02/03/2021 Adoptio Foster Payment 0 0 Foster Payments Adoption Foster Payments Fostering 4.806.00 0 4.806.00 02/03/2021 Foster Payments Soc Serv client direct payments Fostering 02/03/2021 02/03/2021 4,806.00 0 4,806.00 1,000.00 1,000.00 Adoption Soc Serv client direct payments Adoption 1.900.00 0 1.900.00 02/03/2021 Legal Fees/Advocacy Domiciliary Care Barnet Council Legal Services Working Together - Learning Disability 6,298.50 59.70 7,558.20 03/03/2021 1.2 7,096.32 7,096.32 03/03/2021 Other Agencies/Local Authorities 3rd Party Payment Parks/Open Spaces & Playing Fields 510 0 510 03/03/2021 Residential Placements Adults & Social - Net P.B.'s Shared Lives 586.7 586.7 04/03/2021 0 Shared Live -56.7 -56.7 04/03/2021 **Consultants Fees** Safeguarding Adults & Quality Assurance 2,200.00 440 2,640.00 04/03/2021 Residential Placements Shared Lives 586.7 0 0 586.7 04/03/2021 Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Shared Lives -56.7 -56.7 04/03/2021 Shared Lives 04/03/2021 -56.7 0 -56.7 Residential Placements Shared Lives 586.7 0 0 0 586.7 04/03/2021 Residential Placements Adults & Social - Net P.B.'s Shared Lives Shared Lives 586.7 586.7 -56.7 04/03/2021 04/03/2021 -56.7 Adults & Social - Net P.B.'s Shared Lives -56.7 -56.7 04/03/2021 0 0 0 Residential Placements Shared Live 586 7 586 7 04/03/2021 Shared Lives 586.7 586.7 04/03/2021 Adults & Social - Net P.B.'s Shared Lives -56.7 -56.7 04/03/2021 0 0 0 0 Adults & Social - Net P.B.'s Shared Live -56 7 -56 7 04/03/2021 Residential Placements Adults & Social - Net P.B.'s 04/03/2021 04/03/2021 04/03/2021 Shared Lives 586.7 586.7 Shared Live -56.3 -56.7 Residential Place Shared Live 586.7 586.7 04/03/2021 0 0 0 Adults & Social - Net P.B.'s Residential Placements -56.7 586.7 04/03/2021 04/03/2021 Shared Lives -56.7 586.7 Shared Lives Accommodation Bed&Breakfast 8.029.00 0 8.029.00 05/03/2021 Voluntary Organisations TPP Staff training (General) EY SEN Inclusion Fund Safeguarding Adults & Quality Assurance 1,400.00 780 05/03/2021 05/03/2021 1,400.00 650 130 Voluntary Organisations TPF 1,400.00 **EY SEN Inclusion Fund** 0 1,400.00 05/03/2021 Voluntary Organisations TPP Soc Serv client direct payments EY SEN Inclusion Fund CIN Team 2 0 700 05/03/2021 05/03/2021 700 500 0 500 Asylum Client Expenditure 1,300.00 1,300.00 Foster Payments 0 08/03/2021 Foster Payments Foster Payments Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 08/03/2021 08/03/2021 08/03/2021 08/03/2021 0 0 Foster Payments 1,300.00 0 Foster Payments Asylum Client Expenditure 1.300.00 0 1.300.00 08/03/2021 Asylum Client Expenditure Asylum Client Expenditure 134.4 148.8 806.4 892.8 08/03/2021 08/03/2021 Foster Payments 672 744 Foster Payments Foster Payments Asylum Client Expenditure 1.008.00 201.6 1.209.60 08/03/2021 Asylum Client Expenditure Asylum Client Expenditure 1,220.00 1,300.00 1,220.00 1,300.00 08/03/2021 08/03/2021 Foster Payments Foster Payments 0 Foster Payments Asylum Client Expenditure 1.300.00 0 1.300.00 08/03/2021 Foster Payments Asylum Client Expenditure 1,300.00 1,300.00 08/03/2021 Asylum Client Expenditure 442.86 08/03/2021 Miscellaneous Supplies & Services Cost 88.57 531.43 2,214.29 Foster Payments Asylum Client Expenditure 2,214.29 08/03/2021 0 Semi Independent Leaving Care Placements 1,008.00 201.6 1,209.60 08/03/2021 525 1,840.00 525 1,840.00 08/03/2021 . Respite Costs Shared Lives Consultants Fees Safeguarding Adults & Quality Assurance 0 08/03/2021 Respite Costs Shared Lives 2.100.00 0 0 2.100.00 08/03/2021 Respite Costs Shared Live 1,540.00 1,540.00 08/03/2021 1,820.00 1,820.00 08/03/2021 Respite Costs Shared Lives 0 Respite Costs Shared Lives 1.540.00 0 0 1.540.00 08/03/2021 1,820.00 08/03/2021 08/03/2021 08/03/2021 Respite Costs Shared Live 1,820.00 1,232.00 1,232.00 Respite Costs Shared Lives 0 Respite Costs Shared Lives 1,232.00 1,232.00 08/03/2021 0 0 0 Respite Costs Respite Costs Shared Lives Shared Lives 2,100.00 2,100.00 2.100.00 08/03/2021 08/03/2021 2,100.00 Respite Costs Shared Lives 715 0 715 08/03/2021 Respite Costs Shared Live 715 n 715 08/03/2021 Respite Costs Shared Lives 1,040.00 1,040.00 08/03/2021 Respite Costs Shared Lives 1,540.00 0 1,540.00 08/03/2021 . Respite Costs Shared Live 1.820.00 0 1.820.00 08/03/2021 Residential Placer Respite Costs Working Together - Learning Disability 11,755.84 2,100.00 0 11,755.84 2,100.00 08/03/2021 08/03/2021 Shared Live Respite Costs Shared Lives 1.170.00 0 1.170.00 08/03/2021 Respite Costs Respite Costs Shared Lives Shared Lives 1,575.00 2,100.00 1,575.00 2,100.00 08/03/2021 08/03/2021 0 Respite Costs Shared Lives 2.100.00 0 0 0 2.100.00 08/03/2021 Respite Costs Shared Lives Leaving Care Placements 1,365.00 1,771.43 1,365.00 1,771.43 08/03/2021 08/03/2021 Semi Independent Soc Serv client direct payments Children Looked After Team 1 684 0 684 08/03/2021 -119.16 6,422.00 8,540.00 Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Working Together - Learning Disability Working Together - Learning Disability -119.16 6,422.00 09/03/2021 09/03/2021 0 0 0 Working Together - Learning Disability 8,540.00 Supptd Accommodation for Social Care Clients 09/03/2021 840 550 244 Soc Serv client direct payments Soc Serv client direct payments Fostering Fostering 840 550 0 0 09/03/2021 09/03/2021 Foster Payments Fostering 244 0

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Fostering	346 346	0	346 346	09/03/202 09/03/202
Fostering Fostering	194	0	546 194	09/03/202
Fostering	1,080.86	0	1,080.86	09/03/202
Fostering Fostering	346 494	0	346 494	09/03/202 09/03/202
Fostering	890	0	890	09/03/202
Fostering	5,016.29 540	0	5,016.29	09/03/202
Fostering Fostering	540 690	0	540 690	09/03/202 09/03/202
Fostering	690	0	690	09/03/202
Fostering	840	0	840	09/03/202
ostering ostering	194 346	0	194 346	09/03/202 09/03/202
Fostering	4,378.86	0	4,378.86	09/03/202
ostering	690	0	690	09/03/202
Fostering	540 600.5	0	540 600.5	09/03/202 09/03/202
Fostering Fostering	540	0	540	09/03/202
Fostering	540	0	540	09/03/202
Working Together - Learning Disability	2,506.43	0	2,506.43	10/03/202
Working Together - Learning Disability Personalisation	-191.02 -4,486.31	0	-191.02 -4,486.31	10/03/202 10/03/202
Personalisation	6,524.55	0	6,524.55	10/03/202
Working Together - Learning Disability	3,894.57	0	3,894.57	10/03/202
Personalisation Personalisation	8,642.79 -5,703.28	0	8,642.79 -5,703.28	10/03/202 10/03/202
Personalisation	-1,319.76	0	-1,319.76	10/03/202
Personalisation	8,510.40	0	8,510.40	10/03/202
Personalisation	1,064.28 10,944.00	0	1,064.28 10,944.00	10/03/202
Personalisation Wider Health Improvement	1,400.00	0	1,400.00	10/03/202 11/03/202
Shared Lives	-56.7	0	-56.7	11/03/202
Shared Lives	586.7	0	586.7	11/03/202
Safeguarding Adults & Quality Assurance Shared Lives	1,650.00 -56.7	0	1,650.00 -56.7	11/03/202 11/03/202
Shared Lives	586.7	0	586.7	11/03/202
Shared Lives	576	0	576	11/03/202
Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	11/03/202 11/03/202
Shared Lives	-56.7	0	-56.7	11/03/202
Shared Lives	-56.7	0	-56.7	11/03/202
Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	11/03/202 11/03/202
Shared Lives	-56.7	0	-56.7	11/03/202
Shared Lives	586.7	0	586.7	11/03/202
Shared Lives	586.7	0	586.7	11/03/202
Shared Lives Shared Lives	-56.7 -56.7	0	-56.7 -56.7	11/03/202 11/03/202
Shared Lives	586.7	0	586.7	11/03/20
Shared Lives	586.7	0	586.7	11/03/202
Shared Lives	-56.7	0 180	-56.7	11/03/20
Divisional Director Targeted Services 2 year old offer	900 2,227.50	180	1,080.00 2,227.50	12/03/20 12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	14,023.35	0	14,023.35	12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	851.4	0	851.4	12/03/202
Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,366.20 2,388.75	0	1,366.20 2,388.75	12/03/20 12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	843.15	0	843.15	12/03/202
2 year old offer	1,507.50	0	1,507.50	12/03/20
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	990 1,765.50	0	990 1,765.50	12/03/20 12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	1,180.41	0	1,180.41	12/03/203
Dsg Nursery Educ Grant 3yrs & 4yrs	3,155.62	0	3,155.62	12/03/20
Osg Nursery Educ Grant 3yrs & 4yrs Osg Nursery Educ Grant 3yrs & 4yrs	634.42 834.9	0	634.42 834.9	12/03/20 12/03/20
2 year old offer	990	0	990	12/03/20
Osg Nursery Educ Grant 3yrs & 4yrs	1,669.80	0	1,669.80	12/03/202
Dsg Nursery Educ Grant 3yrs & 4yrs	642.67	0	642.67	12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	634.42 1,215.00	0	634.42 1,215.00	12/03/20 12/03/20
Osg Nursery Educ Grant 3yrs & 4yrs	8,189.77	0	8,189.77	12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	1,252.35	0	1,252.35	12/03/20
2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	990 521.4	0	990 521.4	12/03/20 12/03/20
Dsg Nursery Educ Grant Syrs & 4yrs	1,669.80	0	1,669.80	12/03/202
Osg Nursery Educ Grant 3yrs & 4yrs	1,669.80	0	1,669.80	12/03/202
Osg Nursery Educ Grant 3yrs & 4yrs Osg Nursery Educ Grant 3yrs & 4yrs	1,165.50 765.32	0	1,165.50 765.32	12/03/20 12/03/20
2 year old offer	1,980.00	0	1,980.00	12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	1,442.10	0	1,442.10	12/03/202
Osg Nursery Educ Grant 3yrs & 4yrs Osg Nursery Educ Grant 3yrs & 4yrs	843.15	0	843.15	12/03/20
Jsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,260.60 1,669.80	0	1,260.60 1,669.80	12/03/20 12/03/20
Osg Nursery Educ Grant 3yrs & 4yrs	1,348.05	0	1,348.05	12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	2,504.70	0	2,504.70	12/03/20
2 year old offer Slough	2,475.00 17,244.01	0 3,448.80	2,475.00 20,692.81	12/03/20 15/03/20
Econ Dev- Grant Funded Projects	2,500.00	0	2,500.00	15/03/20
Safeguarding Adults & Quality Assurance	2,600.00	0	2,600.00	15/03/20
Bed&Breakfast Bed&Breakfast	4,452.00 7,252.00	0	4,452.00 7,252.00	15/03/20 15/03/20
Children Looked After Team 1	731.96	0	731.96	15/03/20
Adult Skills Budget	2,687.50	0	2,687.50	16/03/20
Norking Together - Learning Disability Norking Together - Learning Disability	-147.17 2,064.47	0	-147.17 2,064.47	16/03/20 16/03/20
Working Together - Learning Disability	1,301.64	0	1,301.64	16/03/20
Personalisation	3,642.85	0	3,642.85	16/03/20
Personalisation	-786.6	0	-786.6	16/03/20
Personalisation Personalisation	4,952.23 -110.57	0	4,952.23 -110.57	16/03/20 16/03/20
Working Together - Learning Disability	-22.88	0	-22.88	16/03/20
Norking Together - Learning Disability	6,585.85	0	6,585.85	16/03/20
Fostering	840	0	840	16/03/20
larrow Museum Personalisation	900 543.85	0	900 543.85	16/03/20 16/03/20
Safeguarding Adults & Quality Assurance	1,200.00	0	1,200.00	16/03/20
Personalisation - PD	1,877.48	0	1,877.48	16/03/202
Personalisation - PD	1,867.80 1,450.28	0	1,867.80	16/03/202
	1.450.28	0	1,450.28	16/03/20
Personalisation Personalisation		0	9,227 05	16/03/201
	9,227.05 -298.03	0 0	9,227.05 -298.03	16/03/20 16/03/20

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Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Foster Payments Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budget Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets

Soc Serv client direct payments

Fostering	550	0	550	16/03/2021
Personalisation	4,304.15	0	4,304.15	16/03/2021
Personalisation	5,150.10	0	5,150.10	16/03/2021
Personalisation	-112.8	0	-112.8	16/03/2021
Personalisation	4,469.53	0	4,469.53	16/03/2021
Personalisation	-42.13	0	-42.13	16/03/2021
Personalisation	975	0	975	16/03/2021
Personalisation	2,356.72	0	2,356.72	16/03/2021
Working Together - Learning Disability	1,334.14	0	1,334.14	16/03/2021
Working Together - Learning Disability	-121.45	0	-121.45	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	1,587.85	0	1,587.85	16/03/2021
Personalisation	5,878.80	0	5,878.80	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	1,467.82	0	1,467.82	16/03/2021
Personalisation	5,850.00	0	5,850.00	16/03/2021
Working Together - Learning Disability	3,674.57	0	3,674.57	16/03/2021
Working Together - Learning Disability	-382.03	0	-382.03	16/03/2021
Working Together - Learning Disability	5,233.50	0	5,233.50	16/03/2021
Personalisation	966.85	0	966.85	16/03/2021
Personalisation	2,328.30	0	2,328.30	16/03/2021
Personalisation	-110.57	0	-110.57	16/03/2021
Working Together - Learning Disability	2,902.28	0	2,902.28	16/03/2021
Working Together - Learning Disability	-418.03	0	-418.03	16/03/2021
Working Together - Learning Disability	3,655.72	0	3,655.72	16/03/2021
Personalisation	-268.55	0	-268.55	16/03/2021
Personalisation	5,380.55	0	5,380.55	16/03/2021
Personalisation	-535.55	0	-535.55	16/03/2021
Personalisation	1,815.00	0	1,815.00	16/03/2021
Working Together - Learning Disability	-112.88	0	-112.88	16/03/2021
Working Together - Learning Disability	1,190.92	0	1,190.92	16/03/2021
Working Together - Learning Disability	2,791.88	0	2,791.88	16/03/2021
Working Together - Learning Disability	-104.02	0	-104.02	16/03/2021
Working Together - Learning Disability	1,621.72	0	1,621.72	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	2,340.00	0	2,340.00	16/03/2021
Personalisation	3,064.28	0	3,064.28	16/03/2021
Personalisation	7,714.28	0	7,714.28	16/03/2021
Personalisation	-397.28	0	-397.28	16/03/2021
		0		
Personalisation - PD	1,278.77 1,400.15		1,278.77	16/03/2021
Personalisation Personalisation - PD		0	1,400.15	16/03/2021
	3,460.50	0	3,460.50	16/03/2021
Personalisation	8,671.50	0	8,671.50	16/03/2021
Personalisation	5,194.28	0	5,194.28	16/03/2021
Personalisation	-113.53	0	-113.53	16/03/2021
Personalisation - PD	714.55	0	714.55	16/03/2021
Personalisation	620.57	0	620.57	16/03/2021
Personalisation	-326.75	0	-326.75	16/03/2021
Personalisation	2,142.85	0	2,142.85	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	741	0	741	16/03/2021
Working Together - Learning Disability	4,152.25	0	4,152.25	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	2,222.15	0	2,222.15	16/03/2021
Working Together - Learning Disability	-273	0	-273	16/03/2021
Working Together - Learning Disability	1,182.85	0	1,182.85	16/03/2021
Personalisation	1,429.12	0	1,429.12	16/03/2021
Working Together - Learning Disability	2,032.29	0	2,032.29	16/03/2021
Working Together - Learning Disability	1,123.53	0	1,123.53	16/03/2021
Working Together - Learning Disability	-249.73	0	-249.73	16/03/2021
Fostering	244	0	244	16/03/2021
Fostering	346	0	346	16/03/2021
Personalisation	1,037.15	0	1,037.15	16/03/2021
Personalisation	-277.72	0	-277.72	16/03/2021
Working Together - Learning Disability	-121.45	0	-121.45	16/03/2021
Working Together - Learning Disability	1,223.05	0	1,223.05	16/03/2021
Personalisation	907.5	0	907.5	16/03/2021
Working Together - Learning Disability	2,089.28	0	2,089.28	16/03/2021
Personalisation - PD	-121.45	0	-121.45	16/03/2021
Personalisation - PD	3,307.72	0	3,307.72	16/03/2021
Personalisation	-147.17	0	-147.17	16/03/2021
Personalisation	1,269.00	0	1,269.00	16/03/2021
Working Together - Learning Disability	1,710.65	0	1,710.65	16/03/2021
Working Together - Learning Disability	-55.55	0	-55.55	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	958.72	0	958.72	16/03/2021
Personalisation	872.65	0	872.65	16/03/2021
Working Together - Learning Disability	-55.2	0	-55.2	16/03/2021
Working Together - Learning Disability	1,376.78	0	1,376.78	16/03/2021
Personalisation	3,384.00	0	3,384.00	16/03/2021
Personalisation	634.5	0	634.5	16/03/2021
Personalisation - PD	2,455.45	0	2,455.45	16/03/2021
Personalisation	3,144.85	0	3,144.85	16/03/2021
Working Together - Learning Disability	1,061.15	0	1,061.15	16/03/2021
Working Together - Learning Disability	-121.45	0	-121.45	16/03/2021
Personalisation	1,270.28	0	1,270.28	16/03/2021
Working Together - Learning Disability	2,440.20	0	2,440.20	16/03/2021
Working Together - Learning Disability	-121.45	0	-121.45	16/03/2021
Working Together - Learning Disability	-104.95	0	-104.95	16/03/2021
Working Together - Learning Disability	1,804.03	0	1,804.03	16/03/2021
Working Together - Learning Disability	2,592.85	0	2,592.85	16/03/2021
Personalisation	555.77	0	555.77	16/03/2021
Personalisation	869.95	0	869.95	16/03/2021
Working Together - Learning Disability	1,348.28	0	1,348.28	16/03/2021
Working Together - Learning Disability	-419.83	0	-419.83	16/03/2021
Working Together - Learning Disability	829.72	0	829.72	16/03/2021
Working Together - Learning Disability	-47.48	0	-47.48	16/03/2021
Personalisation	4,620.80	0	4,620.80	16/03/2021
Personalisation	-3,440.40	0	-3,440.40	16/03/2021
Personalisation	-78.82	0	-78.82	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	2,405.83	0	2,405.83	16/03/2021
Personalisation - PD	570.43	0	570.43	16/03/2021
Working Together - Learning Disability	666.6	0	666.6	16/03/2021
Working Together - Learning Disability	-74.32	0	-74.32	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	1,711.28	0	1,711.28	16/03/2021
Children With Disabilities Client Costs	1,451.40	0	1,451.40	16/03/2021
Personalisation - LD	964.28	0	964.28	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	1,339.07	0	1,339.07	16/03/2021
Working Together - Learning Disability	1,743.25	0	1,743.25	16/03/2021
Personalisation	1,037.15	0	1,037.15	16/03/2021

Redacted Personal Data

Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budget Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budget Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Foster Payments Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Foster Payments Foster Payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Foster Payments Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct paym Adults & Social - Net P.B.'s nents Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments

Social Care Personal Budgets

Working Together - Learning Disability	1,148.15	0	1,148.15
Working Together - Learning Disability	-138.6	0	-138.6
Working Together - Learning Disability	1,859.65	0	1,859.65
Working Together - Learning Disability	-113.95	0	-113.95
Personalisation	2,677.58	0	2,677.58
Working Together - Learning Disability	10,527.00	0	10,527.00
Personalisation	3,246.00	0	3,246.00
Working Together - Learning Disability	1,555.72	0	1,555.72
Personalisation	544.5	0	544.5
Working Together - Learning Disability	2,060.57	0	2,060.57
Working Together - Learning Disability	-143.87	0	-143.87
Personalisation	2,242.85	0	2,242.85
Personalisation	-348.65	0	-348.65
Personalisation	1,510.72	0	1,510.72
Personalisation	725.15	0	725.15
Working Together - Learning Disability	1,347.43	0	1,347.43
Working Together - Learning Disability	1,369.03	0	1,369.03
Working Together - Learning Disability	-91.8	0	-91.8
Working Together - Learning Disability	779.78	0	779.78
	-108.52	0	-108.52
Working Together - Learning Disability		0	
Working Together - Learning Disability Personalisation	630.05 -28.45	0	630.05 -28.45
Personalisation	2,271.43	0	2,271.43
Working Together - Learning Disability	-52.5	0	-52.5
Working Together - Learning Disability	1,197.82	0	1,197.82
Personalisation	1,057.50	0	1,057.50
Working Together - Learning Disability	-121.45	0	-121.45
Working Together - Learning Disability	1,857.85	0	1,857.85
Working Together - Learning Disability	2,307.85	0	2,307.85
Working Together - Learning Disability	-44.32	0	-44.32
Working Together - Learning Disability	1,735.72	0	1,735.72
Children With Disabilities Client Costs	793.93	0	793.93
Personalisation	1,812.85	0	1,812.85
Working Together - Learning Disability	-53.78	0	-53.78
Working Together - Learning Disability	726	0	726
Personalisation - PD	4,039.07	0	4,039.07
Personalisation	1,921.75	0	1,921.75
Working Together - Learning Disability	1,447.37	0	1,447.37
Working Together - Learning Disability	996.43	0	996.43
Personalisation	-156.25	0	-156.25
Personalisation	912	0	912
Personalisation - PD	608.7	0	608.7
Personalisation	1,270.50	0	1,270.50
Personalisation	740.27	0	740.27
Working Together - Learning Disability	857.15	0	857.15
Working Together - Learning Disability	-105.82	0	-105.82
Personalisation - PD	3,214.28	0	3,214.28
Children With Disabilities Client Costs	1,587.85	0	1,587.85
		0	
Working Together - Learning Disability	-147.17	0	-147.17
Working Together - Learning Disability	1,074.98		1,074.98
Working Together - Learning Disability	1,243.45	0	1,243.45
Working Together - Learning Disability	-82.37	0	-82.37
Personalisation	-273.17	0	-273.17
Personalisation	944.4	0	944.4
Personalisation - PD	1,763.15	0	1,763.15
Fostering	346	0	346
Fostering	194	0	194
Working Together - Learning Disability	1,688.70	0	1,688.70
Working Together - Learning Disability	-67.12	0	-67.12
Working Together - Learning Disability	4,856.75	0	4,856.75
Fostering	494	0	494
Fostering	346	0	346
Working Together - Learning Disability	-149.83	0	-149.83
Working Together - Learning Disability	2,885.36	0	2,885.36
Personalisation - PD	700.07	0	700.07
Fostering	1,218.00	0	1,218.00
Personalisation	4,860.65	0	4,860.65
Personalisation	1,238.78	0	1,238.78
Personalisation	-696.95	0	-696.95
Personalisation	846	0	846
Personalisation	-310.33	0	-310.33
Personalisation	741	0	741
Personalisation	1,201.37	0	1,201.37
Personalisation	2,142.85	0	2,142.85
Fostering	890	0	890
Personalisation	543.85	0	543.85
Working Together - Learning Disability	1,089.00	0	1,089.00
Working Together - Learning Disability	-176.78	0	-176.78
Working Together - Learning Disability	713.35	0	713.35
Working Together - Learning Disability	-130.03	0	-130.03
Working Together - Learning Disability	-108.6	0	-108.6
Working Together - Learning Disability	1,963.93	0	1,963.93
Personalisation	875.32	0	875.32
Fostering	540	0	540
Fostering	840.28	0	840.28
		0	1,269.00
Personalisation		0	-390.08
Personalisation Personalisation	1,269.00	0	-59.27
Personalisation	-390.08	0	2,799.43
Personalisation Working Together - Learning Disability	-390.08 -59.27	-	
Personalisation Working Together - Learning Disability Working Together - Learning Disability	-390.08 -59.27 2,799.43	0	1,712.57
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation	-390.08 -59.27 2,799.43 1,712.57	U	1 915 00
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation - PD	-390.08 -59.27 2,799.43 1,712.57 1,815.00	0	1,815.00 -44.95
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation - PD Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95	0	-44.95
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98	0	-44.95 2,394.98
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57	0	-44.95 2,394.98 155.57
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28	0 0 0	-44.95 2,394.98 155.57 529.28
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95	0 0 0	-44.95 2,394.98 155.57 529.28 -138.95
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15	0 0 0 0 0	-44.95 2,394.98 155.57 529.28 -138.95 1,199.15
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15	0 0 0 0 0	-44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilites Client Costs Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78	0 0 0 0 0 0	-44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67	0 0 0 0 0 0 0	-44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43	0 0 0 0 0 0 0 0 0 0	-44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilites Client Costs Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00	0 0 0 0 0 0 0 0 0 0 0 0	-44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Forsonalisation - PD	$\begin{array}{r} -390.08\\ -59.27\\ 2,799.43\\ 1,712.57\\ 1,815.00\\ -44.95\\ 2,394.98\\ 155.57\\ 529.28\\ -138.95\\ 1,199.15\\ 1,607.15\\ -113.78\\ 1,849.67\\ 621.43\\ 1,113.00\\ 690\end{array}$		-44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Fostering Children With Disabilities Client Costs	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,697.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00		-44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Fostering Children With Disabilities Client Costs Working Together - Learning Disability Fostering	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726		-44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18		-44.95 2,394.98 155.57 529.28 -138.95 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Fostering Children With Disabilities Client Costs Working Together - Learning Disability Personalisation - PD Personalisation	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18		-44.95 2,394.98 155.57 5.27 2,394.98 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Fostering Children With Disabilities Client Costs Working Together - Learning Disability Personalisation - PD Personalisation	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8		-44,95 2,394,98 155.57 529,28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8
Personalisation Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Personalisation Personalisation Personalisation Personalisation - PD	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8 1,132.03		-44,95 2,394,98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8 1,132.03
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Fostering Children With Disabilities Client Costs Working Together - Learning Disability Personalisation - PD Personalisation	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8		-44,95 2,394,98 155.57 529,28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8
Personalisation Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Personalisation Personalisation Personalisation Personalisation - PD	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8 1,132.03		-44,95 2,394,98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8 1,132.03
Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Fostering Children With Disabilities Client Costs Working Together - Learning Disability Personalisation - PD Personalisation PD Working Together - Learning Disability	$\begin{array}{r} -390.08\\ -59.27\\ 2,799.43\\ 1,712.57\\ 1,815.00\\ -44.95\\ 2,394.98\\ 155.57\\ 529.28\\ -138.95\\ 1,199.15\\ 1,607.15\\ -113.78\\ 1,849.67\\ 621.43\\ 1,113.00\\ 690\\ 1,482.00\\ 726\\ 1,331.18\\ 857.57\\ -271.8\\ 1,132.03\\ 5,040.00\\ \end{array}$		-44,95 2,394,98 155,57 529,28 -138,95 1,199,15 1,607,15 -113,78 1,849,67 621,43 1,113,00 690 1,482,00 7266 1,331,18 857,57 -271,8 1,132,03 5,040,00
Personalisation Working Together - Learning Disability Vorking Together - Learning Disability Personalisation - PD Working Together - Learning Disability Working Together - Learning Disability Children With Disabilities Client Costs Working Together - Learning Disability Working Together - Learning Disability Fostering Children With Disabilities Client Costs Working Together - Learning Disability Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	-390.08 -59.27 2,799.43 1,712.57 1,815.00 -44.95 2,394.98 155.57 529.28 -138.95 1,199.15 1,607.15 -113.78 1,849.67 621.43 1,113.00 690 1,482.00 726 1,331.18 857.57 -271.8 1,132.03 5,040.00 1,178.35		-44,95 2,394,98 155,57 529,28 -138,95 1,199,15 -113,78 1,849,07 (521,43 1,113,00 690 1,482,00 726 1,331,18 857,57 -271,8 1,132,03 5,040,00 1,178,35

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Redacted Personal Data

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Social Care Personal Budgets

Working Together - Learning Disability	1,906.58	0	1,906.58	16/03/2021
Working Together - Learning Disability	-33.85	0	-33.85	16/03/2021
Working Together - Learning Disability	1,269.00	0	1,269.00	16/03/2021
Personalisation	985.28	0	985.28	16/03/2021
Personalisation	1,057.50	0	1,057.50	16/03/2021
Children With Disabilities Client Costs	423.43	0	423.43	16/03/2021
Children With Disabilities Client Costs	162	0	162	16/03/2021
Children With Disabilities Client Costs	1,452.55	0	1,452.55	16/03/2021
Personalisation	-663.52	0	-663.52	16/03/2021
Personalisation	1,209.98	0	1,209.98	16/03/2021
Personalisation	1,114.93	0	1,114.93	16/03/2021
Working Together - Learning Disability	-147.17	0	-147.17	16/03/2021
Working Together - Learning Disability	777.85	0	777.85	16/03/2021
Personalisation	1,400.15	0	1.400.15	16/03/2021
Personalisation	-120.95	0	-120.95	16/03/2021
Personalisation	829.72	0	829.72	16/03/2021
Working Together - Learning Disability	1.820.15	0	1.820.15	16/03/2021
Working Together - Learning Disability	-105	0	-105	16/03/2021
Working Together - Learning Disability	1,117.85	0	1,117.85	16/03/2021
Working Together - Learning Disability	-108.6	0	-108.6	16/03/2021
Children With Disabilities Client Costs	741	0	741	16/03/2021
Personalisation	-221.65	0	-221.65	16/03/2021
Personalisation	1,018.28	0	1,018.28	16/03/2021
Personalisation	634.5	0	634.5	16/03/2021
Working Together - Learning Disability	3,000.90	0	3,000.90	16/03/2021
	-431.32	0	-431.32	16/03/2021
Working Together - Learning Disability	570.43	0	570.43	
Personalisation Personalisation	-48.47	0	-48.47	16/03/2021
Personalisation	-48.47 -51.65	0	-48.47	16/03/2021
Personalisation	2,405.40	0	2,405.40	16/03/2021
		0		16/03/2021
Working Together - Learning Disability Personalisation	1,288.93 3,211.20	0	1,288.93 3,211.20	16/03/2021
		0	1,223.35	16/03/2021
Personalisation - PD	1,223.35			16/03/2021
Personalisation	846	0	846	16/03/2021
Personalisation	7,912.72	0	7,912.72	16/03/2021
Working Together - Learning Disability	846.85	0	846.85	16/03/2021
Personalisation	960	0	960	16/03/2021
Personalisation	740.27	0	740.27	16/03/2021
Personalisation	-40.25	0	-40.25	16/03/2021
Children With Disabilities Client Costs	1,848.00	0	1,848.00	16/03/2021
Children With Disabilities Client Costs	529.28	0	529.28	16/03/2021
Personalisation	2,675.23	0	2,675.23	16/03/2021
Personalisation	-693.24	0	-693.24	16/03/2021
Personalisation	718.36	0	718.36	16/03/2021
Children With Disabilities Client Costs	1,221.43	0	1,221.43	16/03/2021
Working Together - Learning Disability	-187.88	0	-187.88	16/03/2021
Working Together - Learning Disability	849.6	0	849.6	16/03/2021
Personalisation	1,166.78	0	1,166.78	16/03/2021
Personalisation	815.78	0	815.78	16/03/2021
Working Together - Learning Disability	621.43	0	621.43	16/03/2021
Working Together - Learning Disability	-86.83	0	-86.83	16/03/2021
Working Together - Learning Disability	3,103.63	0	3,103.63	16/03/2021
Personalisation	2,220.90	0	2,220.90	16/03/2021
Personalisation	-195.13	0	-195.13	16/03/2021
Children With Disabilities Client Costs	529.28	0	529.28	16/03/2021
Personalisation - PD	3,484.28	0	3,484,28	16/03/2021
Fostering	840	0	840	16/03/2021
Personalisation	-264.9	0	-264.9	16/03/2021
Personalisation	1,037.57	0	1.037.57	16/03/2021
Personalisation	1,037.37	0	1,037.57	
		0		16/03/2021
Working Together - Learning Disability Working Together - Learning Disability	-23.4	0	-23.4 1,036.07	16/03/2021 16/03/2021
	1,036.07 1,648.72	0	1,648.72	16/03/2021
Working Together - Learning Disability		0	-111.17	
Working Together - Learning Disability Personalisation - PD	-111.17			16/03/2021
	1,114.93	0	1,114.93	16/03/2021
Personalisation - LD Personalisation	1,148.65	0	1,148.65 907 5	16/03/2021
	-85.33	0	507.5	16/03/2021
Personalisation			-85.33	16/03/2021
Fostering	194	0	194	16/03/2021
Fostering	346	0	346	16/03/2021
Working Together - Learning Disability	1,570.72	0	1,570.72	16/03/2021
Children With Disabilities Client Costs	2,117.15	0	2,117.15	16/03/2021
Personalisation	987.52	0	987.52	16/03/2021
Children With Disabilities Client Costs	1,668.68	0	1,668.68	16/03/2021
Children With Disabilities Client Costs	528.22	0	528.22	16/03/2021
Personalisation	-123.47	0	-123.47	16/03/2021
Personalisation	14,520.00	0	14,520.00	16/03/2021
Personalisation	3,508.28	0	3,508.28	16/03/2021
Personalisation	726	0	726	16/03/2021
Personalisation	-188.83	0	-188.83	16/03/2021
Personalisation	846	0	846	16/03/2021
Personalisation	-334.85	0	-334.85	16/03/2021
Working Together - Learning Disability	1,529.78	0	1,529.78	16/03/2021
Working Together - Learning Disability	-32.35	0	-32.35	16/03/2021
Working Together - Learning Disability	548.53	0	548.53	16/03/2021
Working Together - Learning Disability	2,612.57	0	2,612.57	16/03/2021
Working Together - Learning Disability	-187.88	0	-187.88	16/03/2021
Personalisation	1,762.67	0	1,762.67	16/03/2021
Personalisation	-48.65	0	-48.65	16/03/2021
Working Together - Learning Disability		0	1,062.00	16/03/2021
Working Together - Learning Disability	1,062.00			16/03/2021
Personalisation	-129.55	0	-129.55	
	-129.55 1,996.50	0 0	-129.55 1,996.50	16/03/2021
Personalisation	-129.55 1,996.50 1,840.93	0 0 0	-129.55 1,996.50 1,840.93	16/03/2021
Personalisation	-129.55 1,996.50 1,840.93 -393.73	0 0 0	-129.55 1,996.50 1,840.93 -393.73	16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs	-129.55 1,996.50 1,840.93 -393.73 1,817.90	0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90	16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36	0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36	16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation	-129.55 1,996.50 1,840.93 -393.73 1,817.90	0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88	0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability	-129,55 1,996,50 1,840,93 -393,73 1,817,90 -723,36 2,538.00 880.88 -147,17	0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15	0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability	-129,55 1,996,50 1,840,93 -393,73 1,817,90 -723,36 2,538.00 880.88 -147,17	0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15	0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82	0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation	$\begin{array}{c} -129.55\\ 1,996.50\\ 1,840.93\\ -393.73\\ 1,817.90\\ -723.36\\ 2,538.00\\ 880.88\\ -147.17\\ 2,345.15\\ 639.82\\ 2,030.70\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Working Together - Learning Disability	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Working Together - Learning Disability	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Working Together - Learning Disability	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5 1,873.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5 1,873.28	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5 1,873.28 -483.77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,5380.0 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5 1,873.28 -187.28 -187.328	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5 1,873.28 -483.77 2,809.07	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 1,847.90 -723.36 2,538.00 880.88 -147.17 2,345.16 39.82 2,030.70 -74.27 -187.88 964.5 1,873.28 -483.77 2,809.07	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5 1,873.28 -483.77 2,809.07 -104.87	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5 1,873.28 -483.77 2,880.77 2,880.77 2,880.77	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	$\begin{array}{c} -129.55\\ 1,996.50\\ 1,840.93\\ -393.73\\ 1,817.90\\ -723.36\\ 2,538.00\\ 880.88\\ -147.17\\ 2,345.15\\ 639.82\\ 2,030.70\\ -74.27\\ -187.88\\ 964.5\\ 1,873.28\\ -483.77\\ 2,809.07\\ -104.87\\ 2,601.00\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-129.55 1,996.50 1,840.93 1,817.90 -723.36 2,538.00 880.88 -147.17 2,345.15 639.82 2,030.70 -74.27 -187.88 964.5 1,873.28 1,873.28 1,873.28	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021
Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Personalisation Working Together - Learning Disability Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Working Together - Learning Disability Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	$\begin{array}{c} -129.55\\ 1,996.50\\ 1,840.93\\ -393.73\\ 1,817.90\\ -723.36\\ 2,538.00\\ 880.88\\ -147.17\\ 2,345.15\\ 639.82\\ 2,030.70\\ -74.27\\ -187.88\\ 964.5\\ 1,873.28\\ -483.77\\ 2,809.07\\ -104.87\\ 2,601.00\\ 1,296.43\\ \end{array}$		-129.55 1,996.50 1,840.93 -393.73 1,817.90 -723.36 2,538.00 880.88 1,47.17 2,345.15 6,98.2 2,030.70 -74.27 -74.27 -187.88 964.5 1,873.28 -86.5 1,873.28 -104.87 2,601.00 -104.87 2,601.00 -104.87 2,601.00 -104.87 2,601.00 -104.87 2,601.00 -104.87 2,601.00 -104.87 2,601.00 -104.87 2,603.07 2,603.00 -104.87 2,603.07 2,603.07 2,703.07	16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021

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Social Care Personal Budget Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budget Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct paymen Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budget: Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payme Soc Serv client direct payments

Adults & Social - Net P.B.'s

Personalisation	-267.25	0	-267.25	16/03/2021
Personalisation Personalisation	1,680.00 604.28	0	1,680.00 604.28	16/03/2021 16/03/2021
Children With Disabilities Client Costs	899.78	0	899.78	16/03/2021
Children With Disabilities Client Costs	672.22	0	672.22	16/03/2021
Working Together - Learning Disability	2,792.75	0	2,792.75	16/03/2021
Children With Disabilities Client Costs	1,453.50	0	1,453.50	16/03/2021
Working Together - Learning Disability Children With Disabilities Client Costs	1,348.28 529.28	0	1,348.28 529.28	16/03/2021 16/03/2021
Children With Disabilities Client Costs	1,137.47	0	1,137.47	16/03/2021
Personalisation	4,500.00	0	4,500.00	16/03/2021
Personalisation	1,849.75	0	1,849.75	16/03/2021
Personalisation	-145.55	0	-145.55	16/03/2021
Working Together - Learning Disability Working Together - Learning Disability	-187.88 1.249.15	0	-187.88 1,249.15	16/03/2021 16/03/2021
Personalisation	933.43	0	933.43	16/03/2021
Personalisation	-190.5	0	-190.5	16/03/2021
Personalisation	810	0	810	16/03/2021
Children With Disabilities Client Costs	1,058.57	0	1,058.57	16/03/2021
Personalisation	-367.07	0	-367.07	16/03/2021
Personalisation Personalisation	912 1,092.75	0	912 1,092.75	16/03/2021 16/03/2021
Personalisation	-156.65	0	-156.65	16/03/2021
Personalisation	1,824.22	0	1,824.22	16/03/2021
Personalisation	605.02	0	605.02	16/03/2021
Personalisation	1,319.15	0	1,319.15	16/03/2021
Personalisation	-438.95	0	-438.95	16/03/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	899.78 1,455.55	0	899.78 1,455.55	16/03/2021 16/03/2021
Children With Disabilities Client Costs	1,376.14	0	1,376.14	16/03/2021
Children With Disabilities Client Costs	1,621.72	0	1,621.72	16/03/2021
Personalisation - PD	1,348.28	0	1,348.28	16/03/2021
Personalisation	786.68	0	786.68	16/03/2021
Personalisation Personalisation	-352.45	0	-352.45	16/03/2021
Working Together - Learning Disability	2,314.28 12,577.25	0	2,314.28 12,577.25	16/03/2021 16/03/2021
Personalisation	1,166.78	0	1,166.78	16/03/2021
Adoption	500	0	500	16/03/2021
Personalisation	829.72	0	829.72	16/03/2021
Personalisation	988.25	0	988.25	16/03/2021
Personalisation	-133.55	0	-133.55	16/03/2021
Working Together - Learning Disability Working Together - Learning Disability	7,845.13 -310.67	0	7,845.13 -310.67	16/03/2021 16/03/2021
Children With Disabilities Client Costs	529.28	0	529.28	16/03/2021
Personalisation	4,624.55	0	4,624.55	16/03/2021
Personalisation	769.03	0	769.03	16/03/2021
Personalisation	706.28	0	706.28	16/03/2021
Personalisation	916.67	0	916.67	16/03/2021
Personalisation Children With Disabilities Client Costs	1,996.50 793.93	0	1,996.50 793.93	16/03/2021 16/03/2021
Personalisation	-147.73	0	-147.73	16/03/2021
Personalisation	1,300.07	0	1,300.07	16/03/2021
Children With Disabilities Client Costs	1,270.28	0	1,270.28	16/03/2021
Personalisation	1,180.67	0	1,180.67	16/03/2021
Personalisation Personalisation	-44.32 815.78	0	-44.32 815.78	16/03/2021 16/03/2021
Personalisation	-191.48	0	-191.48	16/03/2021
Personalisation	-216.43	0	-216.43	16/03/2021
Personalisation	2,930.78	0	2,930.78	16/03/2021
Personalisation	1,294.42	0	1,294.42	16/03/2021
Children With Disabilities Client Costs	500.18	0	500.18	16/03/2021
Personalisation Personalisation	1,140.00 -245.62	0	1,140.00 -245.62	16/03/2021 16/03/2021
Children With Disabilities Client Costs	635.15	0	635.15	16/03/2021
Personalisation	1,125.00	0	1,125.00	16/03/2021
Personalisation	-220.03	0	-220.03	16/03/2021
Children With Disabilities Client Costs	537.43	0	537.43	16/03/2021
Children With Disabilities Client Costs	691.6	0	691.6	16/03/2021
Children With Disabilities Client Costs Personalisation	370.5 846	0	370.5 846	16/03/2021 16/03/2021
Personalisation	2,322.85	0	2,322.85	16/03/2021
Personalisation	-435.43	0	-435.43	16/03/2021
Children With Disabilities Client Costs	529.28	0	529.28	16/03/2021
Personalisation	1,452.00	0	1,452.00 -379.75	16/03/2021
Personalisation Personalisation	-379.75 966.85	0	-379.75 966.85	16/03/2021 16/03/2021
Personalisation	4,349.70	0	4,349.70	16/03/2021
Children With Disabilities Client Costs	1,966.28	0	1,966.28	16/03/2021
Children With Disabilities Client Costs	996.65	0	996.65	16/03/2021
Personalisation	3,111.43	0	3,111.43	16/03/2021
Personalisation Personalisation	846.85 -168.95	0	846.85 -168.95	16/03/2021 16/03/2021
Personalisation	-153.82	0	-153.82	16/03/2021
Personalisation	726	0	726	16/03/2021
Children With Disabilities Client Costs	741	0	741	16/03/2021
Personalisation	1,676.57	0	1,676.57	16/03/2021
Personalisation Personalisation	558.35	0	558.35	16/03/2021 16/03/2021
Personalisation	1,208.57 -65.87	0	1,208.57 -65.87	16/03/2021
Personalisation	997.07	0	997.07	16/03/2021
Personalisation	-359.57	0	-359.57	16/03/2021
Children With Disabilities Client Costs	3,202.20	0	3,202.20	16/03/2021
Children With Disabilities Client Costs	1,058.57	0	1,058.57	16/03/2021
Working Together - Learning Disability Working Together - Learning Disability	-793.45 1,315.25	0	-793.45 1,315.25	16/03/2021 16/03/2021
Working Together - Learning Disability	1,313.25	0	1,315.25	16/03/2021
Working Together - Learning Disability	752.35	0	752.35	16/03/2021
Working Together - Learning Disability	-138.6	0	-138.6	16/03/2021
Personalisation	2,057.15	0	2,057.15	16/03/2021
Personalisation Personalisation	-674.53	0	-674.53	16/03/2021
Personalisation Personalisation	605.18 1.484.62	0	605.18 1,484.62	16/03/2021 16/03/2021
Personalisation	-214.75	0	-214.75	16/03/2021
Personalisation	2,271.43	0	2,271.43	16/03/2021
Personalisation	-188.4	0	-188.4	16/03/2021
Personalisation	3,051.43	0	3,051.43	16/03/2021
Personalisation Children With Disabilities Client Costs	-209.95 675.85	0	-209.95 675.85	16/03/2021 16/03/2021
Working Together - Learning Disability	3,344.57	0	3,344.57	16/03/2021
Personalisation	1,938.22	0	1,938.22	16/03/2021
Personalisation	-229.03	0	-229.03	16/03/2021
Children With Disabilities Client Costs	-2,601.12	0	-2,601.12	16/03/2021
Children With Disabilities Client Costs	6,880.71	0	6,880.71	16/03/2021

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Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Foster Payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Soc Serv client direct payments Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Foster Payments Soc Serv client direct payments Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Foster Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P B 's Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc Serv client direct payments

Personalisation Personalisation Personalisation	2,142.85 1,714.28 704.57	0 0 0	2,142.85 1,714.28 704.57	16/03/202 16/03/202 16/03/202
Personalisation	-65.53	0	-65.53	16/03/202
Working Together - Learning Disability	4,082.74	0	4,082.74	16/03/202
Personalisation Personalisation	2,057.15 -378.3	0	2,057.15	16/03/202 16/03/202
Personalisation	932.15	0	932.15	16/03/202
Personalisation	2,003.70	0	2,003.70	16/03/202
Personalisation Personalisation	1,298.70 -423.82	0	1,298.70 -423.82	16/03/202 16/03/202
Children With Disabilities Client Costs	1,270.28	0	1,270.28	16/03/202
Personalisation	2,142.85	0	2,142.85	16/03/202
Personalisation Children With Disabilities Client Costs	890.83 529.28	0	890.83 529.28	16/03/202
Personalisation	-133.15	0	-133.15	16/03/202 16/03/202
Personalisation	765	0	765	16/03/202
Fostering	690	0	690	16/03/202
Personalisation Personalisation	-307.25 2,785.72	0	-307.25 2,785.72	16/03/202 16/03/202
Personalisation	2,057.15	0	2,057.15	16/03/202
Personalisation	981.47	0	981.47	16/03/202
Personalisation Personalisation	-190.58 -478.5	0	-190.58 -478.5	16/03/202
Personalisation	2,107.07	0	2,107.07	16/03/20 16/03/20
Children With Disabilities Client Costs	741	0	741	16/03/203
Personalisation	935.75	0	935.75	16/03/20
Personalisation Fostering	-384.95 540	0	-384.95 540	16/03/20 16/03/20
Fostering	600.5	0	600.5	16/03/20
Personalisation	894.13	0	894.13	16/03/20
Personalisation	3,112.07	0	3,112.07	16/03/20
Personalisation Children With Disabilities Client Costs	734.87 790.4	0	734.87 790.4	16/03/20 16/03/20
Personalisation	855.77	0	855.77	16/03/20
Personalisation	633.98	0	633.98	16/03/20
Personalisation Personalisation	815.78	0	815.78	16/03/20
Personalisation Personalisation	-32.78 513.65	0	-32.78 513.65	16/03/20 16/03/20
Personalisation	785.05	0	785.05	16/03/20
Personalisation	974.53	0	974.53	16/03/20
Personalisation Children With Disabilities Client Costs	686.48 1,063.28	0	686.48 1,063.28	16/03/20 16/03/20
Personalisation	815.78	0	815.78	16/03/20
Working Together - Learning Disability	-187.88	0	-187.88	16/03/20
Working Together - Learning Disability	2,205.17	0	2,205.17	16/03/20
Fostering Personalisation	540 743.02	0	540 743.02	16/03/20 16/03/20
Personalisation	2,804.15	0	2,804.15	16/03/20
Personalisation	-182.02	0	-182.02	16/03/20
Personalisation	2,464.28	0	2,464.28	16/03/20
Adoption Adoption	178 3,264.00	0	178 3,264.00	16/03/20 16/03/20
Working Together - Learning Disability	-187.88	0	-187.88	16/03/20
Working Together - Learning Disability	1,019.92	0	1,019.92	16/03/20
Personalisation Personalisation	2,115.00 -97.37	0	2,115.00 -97.37	16/03/20
Personalisation	694.93	0	694.93	16/03/20 16/03/20
Personalisation	1,098.73	0	1,098.73	16/03/20
Personalisation	813.85	0	813.85	16/03/20
Personalisation Personalisation	3,123.90 181.28	0	3,123.90 181.28	16/03/20 16/03/20
Personalisation	916.72	0	916.72	16/03/20
Personalisation	1,157.15	0	1,157.15	16/03/20
Personalisation Personalisation	836.4	0	836.4 -281.23	16/03/20 16/03/20
Personalisation	755.7	0	755.7	16/03/20
Personalisation	605.18	0	605.18	16/03/20
Personalisation	-31.15	0	-31.15	16/03/20
Personalisation Personalisation	1,087.72 829.72	0	1,087.72 829.72	16/03/20 16/03/20
Personalisation	-402.47	0	-402.47	16/03/20
Personalisation	1,179.77	0	1,179.77	16/03/20
Personalisation Personalisation	846 3,428.57	0	846 3,428.57	16/03/20
Personalisation	3,372.85	0	3,372.85	16/03/20 16/03/20
Personalisation	912	0	912	16/03/20
Fostering	685.1	0	685.1	16/03/20
Fostering Personalisation	540 2,156.02	0	540 2,156.02	16/03/20 16/03/20
Personalisation Personalisation	-187.8	0	-187.8	16/03/20
Personalisation	-181.25	0	-181.25	16/03/20
Personalisation	2,494.28	0	2,494.28	16/03/20
Personalisation	1,838.75 -381.38	0	1,838.75 -381.38	16/03/20
		U		16/03/20
		0	525.35	16/03/20
Personalisation	525.35 525.35	0 0	525.35 525.35	
Personalisation Personalisation Personalisation	525.35 525.35 2,115.00	0 0	525.35 2,115.00	16/03/20 16/03/20
Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5	0 0 0	525.35 2,115.00 -190.5	16/03/20 16/03/20 16/03/20
Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00	0 0	525.35 2,115.00 -190.5 4,500.00	16/03/20 16/03/20 16/03/20 16/03/20
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5	0 0 0	525.35 2,115.00 -190.5	16/03/20 16/03/20 16/03/20 16/03/20 16/03/20
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88	0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88	16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75	0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75	16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88	0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88	16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33	0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33	16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25	0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25	16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22	16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(
Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43	16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(
Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35	16/03/2(16/03/2)(16/03/2(16/03/2(16/03/2)(16/03/2(16/03/2)(16/03/2(16/03/2)(16/03/2(16/03/2)(16/03/2(16/03/2)(16/03/2(16/03/2)(16/03/2)(16/03/2)(16/03/2(16/03/2)(16/03/2)(16/03/2)(16/03/2(16/03/2)(
Personalisation Personalisatio	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22	16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(16/03/2(
Personalisation Personalisatio	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 7760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88	16/03/2(16/
Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88 1,119.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88 1,119.35	16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20 16/03/20
Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 7760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88	16/03/20 16/03/20
Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88 1,119.35 -189.98 2,052.00 -1,134.13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88 1,119.35 -189.98 2,052.00 -1,134.13	16/03/20 16/03/
Personalisation Personalisatio	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 7760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88 1,119.35 -189.98 2,052.00 -1,134.13 760.2		525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88 1,119.35 -189.98 2,052.00 -1,134.13 760.2	16/03/20 16/03/20
Personalisation	525.35 525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88 1,119.35 -189.98 2,052.00 -1,134.13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	525.35 2,115.00 -190.5 4,500.00 -750.9 912 -109.88 4,523.75 -3,004.33 1,057.50 -160.33 760.25 -837.22 4,071.43 774.08 -74.35 1,470.22 841.88 1,119.35 -189.98 2,052.00 -1,134.13	16/03/20 16/03/20

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Adults & Social - Net P.B.'s	Personalisation	-733.2	0	-733.2	16/03/2021
Social Care Personal Budgets Soc Serv client direct payments	Personalisation Children With Disabilities Client Costs	4,728.00 617.5	0	4,728.00 617.5	16/03/2021 16/03/2021
Soc Serv client direct payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/03/2021
Soc Serv client direct payments	Children With Disabilities Client Costs	617.5	0	617.5	16/03/2021
Soc Serv client direct payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation	1,235.00 3,648.00	0	1,235.00 3,648.00	16/03/2021 16/03/2021
Adults & Social - Net P.B.'s	Personalisation	-335.73	0	-335.73	16/03/2021
Social Care Personal Budgets	Personalisation	2,052.00	0	2,052.00	16/03/2021
Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	3,543.77 -1,427.27	0	3,543.77 -1,427.27	16/03/2021 16/03/2021
Social Care Personal Budgets	Personalisation	2,305.80	0	2,305.80	16/03/2021
Social Care Personal Budgets	Personalisation	2,128.00	0	2,128.00	16/03/2021
Soc Serv client direct payments Other Professional Fees	Cin Team 1 Harrow Museum	766.88 700	0	766.88 700	16/03/2021 16/03/2021
Other Professional Fees	Harrow Museum	1,460.00	0	1,460.00	16/03/2021
Soc Serv client direct payments Residential Placements	Children Looked After Team 1	500	0	500	17/03/2021
Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	18/03/2021 18/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,343.36	0	2,343.36	18/03/2021
Accommodation	Bed&Breakfast	8,029.00	0	8,029.00	18/03/2021
Staff training (General) Adults & Social - Net P.B.'s	Educational Psychology Shared Lives	600 -56.7	0	600 -56.7	18/03/2021 18/03/2021
Residential Placements	Shared Lives	586.7	0	586.7	18/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/03/2021
Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	18/03/2021 18/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/03/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	18/03/2021 18/03/2021
Residential Placements	Shared Lives	586.7	0	586.7	18/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/03/2021
Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	18/03/2021 18/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	18/03/2021
Residential Placements Consultants Fees	Shared Lives Safeguarding Adults & Quality Assurance	586.7 652	0	586.7 652	18/03/2021 22/03/2021
Consultants Fees	Safeguarding Adults & Quality Assurance	1,260.00	0	1,260.00	22/03/2021
Residential Schools	Other LA Special Schools	13,920.00	0	13,920.00	22/03/2021
Residential Schools Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools Motor Insurance	17,160.00 500	0	17,160.00 500	22/03/2021 22/03/2021
Soc Serv client direct payments	Cin Team 1	960	0	960	22/03/2021
Soc Serv client direct payments	Cin Team 1	1,167.00	0	1,167.00	22/03/2021
Accommodation Accommodation	UASC & LC Team Section 47 Team	900 1,176.00	180 235.2	1,080.00 1,411.20	23/03/2021 23/03/2021
Accommodation	Bed&Breakfast	2,328.00	465.6	2,793.60	23/03/2021
Other Professional Fees	Homelessness	500	0	500	23/03/2021
Soc Serv client direct payments Other Agencies/Local Authorities 3rd Party Payment	Fostering Harrow: Physical Activity	840 2,800.00	0	840 2,800.00	23/03/2021 23/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Harrow: Physical Activity	5,425.00	0	5,425.00	23/03/2021
Soc Serv client direct payments	Fostering	550	0	550	23/03/2021
Foster Payments Foster Payments	Fostering Fostering	346 244	0	346 244	23/03/2021 23/03/2021
Soc Serv client direct payments	Fostering	838	0	838	23/03/2021
Soc Serv client direct payments	Adoption	715	0	715	23/03/2021
Foster Payments Foster Payments	Fostering Fostering	194 346	0	194 346	23/03/2021 23/03/2021
Foster Payments	Fostering	346	0	346	23/03/2021
Foster Payments	Fostering	494	0	494	23/03/2021
Soc Serv client direct payments Foster Payments	Fostering Fostering	890 540	0	890 540	23/03/2021 23/03/2021
Soc Serv client direct payments	Fostering	690	0	690	23/03/2021
Soc Serv client direct payments	Fostering	690	0	690	23/03/2021
Soc Serv client direct payments Foster Payments	Fostering Fostering	840 194	0	840 194	23/03/2021 23/03/2021
Foster Payments	Fostering	346	0	346	23/03/2021
Consultants Fees	Safeguarding Adults & Quality Assurance	3,060.00	0	3,060.00	23/03/2021
Residential Schools Foster Payments	Other LA Special Schools Fostering	13,920.00 690	0	13,920.00 690	23/03/2021 23/03/2021
Soc Serv client direct payments	Fostering	540	0	540	23/03/2021
Soc Serv client direct payments	Fostering	600.5	0	600.5	23/03/2021
Soc Serv client direct payments Foster Payments	Fostering Fostering	540 540	0	540 540	23/03/2021 23/03/2021
Soc Serv client direct payments	Adoption	569.88	0	569.88	23/03/2021
Foster Payments	Fostering	1,780.00	0	1,780.00	23/03/2021
Foster Payments Foster Payments	Fostering Fostering	1,780.00 712	0 0	1,780.00 712	23/03/2021 23/03/2021
Foster Payments	Fostering	712	0	712	23/03/2021
Foster Payments Foster Payments	Fostering Fostering	712 712	0	712 712	23/03/2021 23/03/2021
Miscellaneous Supplies & Services Cost	Communications	1,400.00	0	1,400.00	23/03/2021
Residential Schools	DSG Prov For Therapy Serv	575	0	575	24/03/2021
Residential Schools Social Care Personal Budgets	DSG Prov For Therapy Serv Personalisation	690 986.78	0	690 986.78	24/03/2021 24/03/2021
Social Care Personal Budgets	Working Together - Learning Disability	1,265.15	0	1,265.15	24/03/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-147.17	0	-147.17	24/03/2021
Domiciliary Care Adults & Social - Net P.B.'s	Working Together - Learning Disability Shared Lives	7,096.32 -56.7	0	7,096.32 -56.7	24/03/2021 25/03/2021
Residential Placements	Shared Lives	586.7	0	586.7	25/03/2021
Residential Placements	Shared Lives	586.7	0	586.7	25/03/2021
Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-56.7 -56.7	0	-56.7 -56.7	25/03/2021 25/03/2021
Residential Placements	Shared Lives	586.7	0	586.7	25/03/2021
Respite Costs	Shared Lives	1,152.00	0	1,152.00	25/03/2021
Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	586.7 -56.7	0	586.7 -56.7	25/03/2021 25/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/03/2021
Residential Placements	Shared Lives	586.7	0	586.7	25/03/2021
Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation	-4,174.27 4,266.01	0	-4,174.27 4,266.01	25/03/2021 25/03/2021
Residential Placements	Working Together - Learning Disability	3,417.17	0	3,417.17	25/03/2021
Social Care Personal Budgets	Working Together - Learning Disability	2,853.37	0	2,853.37	25/03/2021
Adults & Social - Net P.B.'s Residential Placements	Working Together - Learning Disability Shared Lives	-382.03 586.7	0	-382.03 586.7	25/03/2021 25/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/03/2021
Soc Serv client direct payments	Children With Disabilities Client Costs	2,205.36	0	2,205.36	25/03/2021
Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,647.63 -2,994.75	0	3,647.63 -2,994.75	25/03/2021 25/03/2021
Residential Placements	Shared Lives	586.7	0	586.7	25/03/2021
Adults & Social - Net P.B.'s	Shared Lives Children With Disabilities Client Costs	-56.7	0	-56.7	25/03/2021
Soc Serv client direct payments	Children With Disabilities Client Costs	2,612.91	U	2,612.91	25/03/2021

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Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/03/2021
Residential Placements Residential Placements	Shared Lives Shared Lives	586.7 586.7	0	586.7 586.7	25/03/2021 25/03/2021
Adults & Social - Net P.B.'s	Shared Lives	-56.7	0	-56.7	25/03/2021
Social Care Personal Budgets	Personalisation	1,776.60	0	1,776.60	25/03/2021
Social Care Personal Budgets	Personalisation	2,249.60	0	2,249.60	25/03/2021
Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	-296.4 -970.77	0	-296.4 -970.77	25/03/2021 25/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-6,837.94	0	-6,837.94	25/03/2021
Residential Placements	Long Term Care	21,368.57	0	21,368.57	25/03/2021
Soc Serv client direct payments	Children With Disabilities Client Costs	1,027.50	0	1,027.50	25/03/2021
Other Professional Fees	Section 47 Team	1,245.20	0	1,245.20	25/03/2021
Residential Placements	Working Together - Learning Disability	708.57	0	708.57	26/03/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	8,113.19 -418.01	0	8,113.19 -418.01	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-1,620.19	0	-1,620.19	26/03/2021
Residential Placements	Long Term Care	2,878.57	0	2,878.57	26/03/2021
Residential Placements	Long Term Care	-243.57	0	-243.57	26/03/2021
Adults & Social - Client Charges	Long Term Care	-646.13	0	-646.13	26/03/2021
Residential Placements	Long Term Care	3,100.00	0	3,100.00	26/03/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability	11,315.00 -468.32	0	11,315.00 -468.32	26/03/2021 26/03/2021
Residential Placements	Working Together - Learning Disability	6,709.29	0	6,709.29	26/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-432.49	0	-432.49	26/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,914.08	0	7,914.08	26/03/2021
Nursing Care	Long Term Care	-58,674.71	0	-58,674.71	26/03/2021
Nursing Care	Long Term Care	29,673.66	0	29,673.66	26/03/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	5,977.76 7,085.08	0	5,977.76 7,085.08	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Adults & Social - Client Charges	Interim Funding	-75.51	0	-75.51	26/03/2021
Residential Placements	Interim Funding	771.43	0	771.43	26/03/2021
Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/03/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	-1,815.71 -602.29	0	-1,815.71 -602.29	26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-602.29 -1,690.53	0	-602.29	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-625.54	0	-625.54	26/03/2021
Nursing Care	Long Term Care	4,542.53	0	4,542.53	26/03/2021
Nursing Care	Long Term Care	5,197.25	0	5,197.25	26/03/2021
Adults & Social - Client Charges	Long Term Care	-717.03	0	-717.03	26/03/2021
Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Long Term Care	-1,690.53 6,421.43	0	-1,690.53 6,421.43	26/03/2021 26/03/2021
Residential Placements	Long Term Care	-2,435.71	0	-2,435.71	26/03/2021
Adults & Social - Client Charges	Long Term Care	-1,009.18	0	-1,009.18	26/03/2021
Residential Placements	Long Term Care	5,092.86	0	5,092.86	26/03/2021
Residential Placements	Long Term Care	-1,095.19	0	-1,095.19	26/03/2021
Adults & Social - Client Charges	Long Term Care	-611.59	0 0	-611.59	26/03/2021
Residential Placements Residential Placements	Long Term Care Long Term Care	-2,037.14 6,244.29	0	-2,037.14 6,244.29	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-664.82	0	-664.82	26/03/2021
Nursing Care	Long Term Care	6,111.93	0	6,111.93	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care	Long Term Care	-664.29	0	-664.29	26/03/2021
Landlord Repairs Exit Costs Supptd Accommodation for Social Care Clients	Empty Property Programme Working Together - Learning Disability	12,444.00 4,658.50	0 0	12,444.00 4,658.50	29/03/2021 29/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,111.43	0	6,111.43	29/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-52.08	0	-52.08	29/03/2021
Soc Serv client direct payments	Fostering	840	0	840	30/03/2021
Accommodation	Bed&Breakfast	1,169.00	233.8	1,402.80	30/03/2021
Accommodation Soc Serv client direct payments	Bed&Breakfast Fostering	2,573.00	514.6 0	3,087.60	30/03/2021
Foster Payments	Fostering	550 244	0	550 244	30/03/2021 30/03/2021
Foster Payments	Fostering	346	0	346	30/03/2021
Foster Payments	Fostering	346	0	346	30/03/2021
Foster Payments	Fostering	194	0	194	30/03/2021
Foster Payments	Fostering	494 346	0	494 346	30/03/2021
Foster Payments Soc Serv client direct payments	Fostering Fostering	346 890	0	346 890	30/03/2021 30/03/2021
Foster Payments	Fostering	540	0	540	30/03/2021
Soc Serv client direct payments	Fostering	690	0	690	30/03/2021
Soc Serv client direct payments	Fostering	690	0	690	30/03/2021
Soc Serv client direct payments	Fostering	3,111.43	0	3,111.43	30/03/2021
Foster Payments Foster Payments	Fostering Fostering	346 194	0 0	346 194	30/03/2021 30/03/2021
Foster Payments	Fostering	690	0	690	30/03/2021
Soc Serv client direct payments	Fostering	540	0	540	30/03/2021
Soc Serv client direct payments	Fostering	600.5	0	600.5	30/03/2021
Soc Serv client direct payments	Fostering	540	0	540	30/03/2021
Foster Payments	Adoption	178	0	178 1,632.00	30/03/2021 30/03/2021
Soc Sony client direct nayments			0		30/03/2021
Soc Serv client direct payments	Adoption Fostering	1,632.00	0		
Soc Serv client direct payments Foster Payments Soc Serv client direct payments	Fostering		0 0 0	1,032.00 540 -2,771.71	30/03/2021
Foster Payments	Fostering	1,632.00 540	0	540	
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments	Fostering Fostering Fostering Children Looked After Team 1	1,632.00 540 -2,771.71 3,026.00 534	0 0 0	540 -2,771.71 3,026.00 534	30/03/2021 30/03/2021 30/03/2021
Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Accommodation	Fostering Fostering Children Looked After Team 1 Section 47 Team	1,632.00 540 -2,771.71 3,026.00 534 1,302.00	0 0 0 260.4	540 -2,771.71 3,026.00 534 1,562.40	30/03/2021 30/03/2021 30/03/2021 31/03/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments Accommodation Accommodation	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast	1,632.00 540 -2,771.71 3,026.00 534 1,302.00 600	0 0 0 260.4 120	540 -2,771.71 3,026.00 534 1,562.40 720	30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021
Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Accommodation	Fostering Fostering Children Looked After Team 1 Section 47 Team	1,632.00 540 -2,771.71 3,026.00 534 1,302.00	0 0 0 260.4	540 -2,771.71 3,026.00 534 1,562.40	30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments Accommodation Accommodation	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast	1,632.00 540 -2,771.71 3,026.00 534 1,302.00 600 2,442.00	0 0 260.4 120 488.4	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40	30/03/2021 30/03/2021 30/03/2021 31/03/2021 31/03/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens	1,632.00 540 -2,771.71 3,026.00 534 1,302.00 600 2,442.00 500 500 1,140.00	0 0 260.4 120 488.4 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 500 1,140.00	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021
Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer	1,632.00 540 -2,771.71 3,026.00 534 1,302.00 600 2,442.00 500 1,140.00 2,227.50	0 0 260.4 120 488.4 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 2,930.40 500 500 1,140.00 2,227.50	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 05/02/2021 11/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments Accommodation Accommodation Other Professional Fees Soc Serv Client direct payments Nursing Care Voluntary Organisations TPP	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,632.00 540 -2,771.71 3,026.00 534 1,302.00 600 2,442.00 500 1,140.00 2,227.50 11,271.15	0 0 260.4 120 488.4 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 500 1,140.00 2,227.50 11,271.15	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursey: Educ Grant 3yrs & Ayrs 2 year old offer	1,632.00 540 -2,771.71 3,026.00 534 1,302.00 600 2,442.00 500 1,140.00 2,227.50	0 0 260.4 120 488.4 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 2,930.40 500 500 1,140.00 2,227.50	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/01/2021 11/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments Accommodation Accommodation Other Professional Fees Soc Serv Client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,632.00 540 -2,771.71 3,026.00 534 1,302.00 600 2,442.00 500 5,00 1,140.00 2,227.50 11,271.15 1,732.50	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 1,140.00 2,227.50 11,271.15 1,732.50	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure	1,632.00 540 -2,771.71 3,026.00 534 1,302.00 600 2,442.00 500 5,00 1,140.00 2,227.50 11,271.15 1,732.50 7,220.40 3,520.67	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 1,140.00 2,227.50 11,271.15 1,732.50 7,220.40 3,520.67 3,520.67	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/03/2021 11/01/2021 11/01/2021 12/03/2021 14/01/2021 14/01/2021
Foster Payments Foster Payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 853.12\end{array}$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771,71 3,02600 534 1,562,40 720 2,930,40 500 1,140,00 2,227,50 1,1,271,15 1,732,50 7,220,40 3,520,67 3,520,67 863,12	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 12/03/2021 14/01/2021 14/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments Foster Payments	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ 500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 3,520.67\\ 3,520.67\\ 863.12\\ 863.12\\ \end{array}$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 2,930.40 500 2,235.00 1,140.00 2,227.50 11,271.15 1,732.50 7,220.40 3,520.67 3,520.67 83,520.7 83,520.7	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021
Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ -2,442.00\\ 500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 3,520.67\\ 863.12\\ 863.12\\ \end{array}$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 1,140.00 2,227.50 1,140.00 2,227.50 1,1721.55 7,220.40 3,520.67 863.12 863.12 863.12	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments Foster Payments	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ 500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 3,520.67\\ 3,520.67\\ 863.12\\ 863.12\\ \end{array}$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 2,930.40 500 2,235.00 1,140.00 2,227.50 11,271.15 1,732.50 7,220.40 3,520.67 3,520.67 83,520.7 83,520.7	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments Accommodation Accommodation Other Professional Fees Soc Serv Client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 853.12\\ 863$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 1,140.00 2,227.50 11,271.15 1,732.50 11,271.15 1,732.50 3,520.67 3,520.67 3,520.67	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 08/03/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments Accommodation Accommodation Other Professional Fees Soc Serv Client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements Asylum Client Expenditure Asylum Client Expenditure	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 863.12\\ 863$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 720 2,330.40 500 1,140.00 2,227.50 1,271.15 1,732.50 7,220.40 3,520.67 3,520.67 883.12 883.12 883.12 883.12 883.12 883.12	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 08/03/2021 08/03/2021
Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Long Term Care	$\begin{array}{c} 1,632.00\\ 540\\ -540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ -2,442.00\\ 500\\ -2,242.00\\ -3,500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 863.12\\ 86$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 1,140.00 2,227.50 11,271.15 1,722.50 7,220.40 3,520.67 863.12	30(03/2021 30(03/2021 31(03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 11/01/2021 14/01/2021
Foster Payments Soc Serv Clent direct payments Foster Payments Soc Serv Clent direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements Long Term Care	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ -3,020\\ 600\\ 2,442.00\\ 500\\ -2,442.00\\ 500\\ -1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 3,520.67\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 6,12\\ 863.$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,390.40 500 1,241.00 2,227.50 11,271.15 1,732.50 7,220.40 3,520.67 3,520.67 3,520.67 3,520.67 4,406.43 3,520.67 4,406.43 1,771.43 2,524.29	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 08/03/2021 27/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments Accommodation Other Professional Fees Soc Serv Client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Long Term Care Long Term Care Working Together - Learning Disability	$\begin{array}{c} 1,632.00\\ 540\\ -540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ 500\\ -2,442.00\\ 500\\ -1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 720 2,930.40 500 1,140.00 2,227.50 1,271.15 1,732.50 7,220.40 3,520.67 3,520.67 3,520.67 3,520.67 3,520.67 3,520.67 4,406.43 3,520.67 4,406.43 3,520.67	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021 27/01/2021 27/01/2021
Foster Payments Soc Serv Clent direct payments Foster Payments Soc Serv Clent direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements Long Term Care	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ -3,020\\ 600\\ 2,442.00\\ 500\\ -2,442.00\\ 500\\ -1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 3,520.67\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 863.12\\ 6,12\\ 863.$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,390.40 500 1,241.00 2,227.50 11,271.15 1,732.50 7,220.40 3,520.67 3,520.67 3,520.67 3,520.67 4,406.43 3,520.67 4,406.43 1,771.43 2,524.29	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 08/03/2021 27/01/2021
Foster Payments Soc Serv Client direct payments Foster Payments Soc Serv Client direct payments Accommodation Accommodation Other Professional Fees Soc Serv Client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Paymen	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Long Term Care Long Term Care Uworking Together - Learning Disability Working Together - Learning Disability Long Term Care	$\begin{array}{c} 1,632.00\\ 540\\ -540\\ -540\\ -2,771.71\\ 3,026.00\\ -534\\ -1,302.00\\ -600\\ -2,442.00\\ -500\\ -2,442.00\\ -500\\ -500\\ -2,227.50\\ -1,140.00\\ -2,227.50\\ -1,271.15\\ -1,732.50\\ -7,220.40\\ -3,520.67\\ -3,$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 1,140.00 2,227.50 11,271.15 1,732.50 7,220.40 3,520.67 5,570.67 5,570.67 5,570.67 5,570.67 5,570.67 5,570.67 5,570.67 5,570.570.57 5,570.570.570.570.570.570.570.570.570.570.	30(03/2021 30(03/2021 31(03/2021 31(03/2021 31(03/2021 31(03/2021 31(03/2021 31(03/2021 31(03/2021 11(01/2021 11(01/2021 12(03/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 27(01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments F	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Asylum Client Expenditure Childrens Placements Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	$\begin{array}{c} 1,632.00\\ 540\\ -540\\ -540\\ -2,771.71\\ 3,022.00\\ 600\\ 2,442.00\\ 500\\ -2,442.00\\ 500\\ -2,442.00\\ -500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 3,520.6$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 1,140.00 1,227.50 11,271.15 1,732.50 11,271.15 1,732.50 863.12 863	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 11/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
Foster Payments Soc Serv Clent direct payments Foster Payments Soc Serv Clent direct payments Accommodation Accommodation Other Professional Fees Soc Serv Clent direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments Fost	Fostering Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Asylum Client Expenditure Childrens Placements Childrens Placements Long Term Care Long Term Care	$\begin{array}{c} 1,632.00\\ 540\\ -2,771.71\\ 3,026.00\\ 534\\ 1,302.00\\ 600\\ 2,442.00\\ 500\\ 500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 3,$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,390.40 500 1,140.00 2,227.50 11,271.15 1,732.50 7,220.40 3,520.67 3,520.67 3,520.67 4,406.43 3,520.67 4,406.43 4,520.67 4,406.43 4,520.67 4,406.43 1,771.43 2,524.29 2,554.29 2,5	30/03/2021 30/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 12/03/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/03/2021 21/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021
Foster Payments Soc Serv client direct payments Foster Payments Soc Serv client direct payments Accommodation Accommodation Other Professional Fees Soc Serv client direct payments Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Foster Payments Foster Payments F	Fostering Fostering Children Looked After Team 1 Section 47 Team Bed&Breakfast Bed&Breakfast Harrow Museum Children Looked After Team 1 Brent SNT Childrens 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Asylum Client Expenditure Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Asylum Client Expenditure Childrens Placements Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	$\begin{array}{c} 1,632.00\\ 540\\ -540\\ -540\\ -2,771.71\\ 3,022.00\\ 600\\ 2,442.00\\ 500\\ -2,442.00\\ 500\\ -2,442.00\\ -500\\ 1,140.00\\ 2,227.50\\ 11,271.15\\ 1,732.50\\ 7,220.40\\ 3,520.67\\ 3,520.6$	0 0 260.4 120 488.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540 -2,771.71 3,026.00 534 1,562.40 720 2,930.40 500 1,140.00 1,227.50 11,271.15 1,732.50 11,271.15 1,732.50 863.12 853.12 855	30(03/2021 30/03/2021 31(03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 11/01/2021 11/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 21/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021 27/01/2021

Reliant Care Limited **Reliant Care Limited** Reliant Care Limited Reliant Care Limited Reliant Care Limited Remark! Living Remark! Living Remark! Living Renovo Employment Group Ltd Research Vision Residential Care Providers Ltd **Residential Care Providers Ltd** Residential Care Providers Ltd Residential Care Services Ltd **Residential Care Services Ltd** Restoration Masons Trading Ltd Restoration Masons Trading Ltd Rethink Rethink Rethink **RGE Services Limited RGE** Services Limited RGE Services Limited RGE Services Limited **RGE** Services Limited RGE Services Limited RGE Services Limited **RGE** Services Limited RGE Services Limiter RGE Services Limited **RGE Services Limited** RGE Services Limited RGE Services Limited RGE Services Limited Rhodri Price Lewis Riccardo Calzavara Richard Carroll Richard David Romain Richard Heller Richard Little **Richard Little** Richard Little Richard Little **Richard Little** Richard Little Richard Little Richard O'Sullivan RICS Ridge Property and Construction Ridge Property and Construction Ridge Property and Construction **Ridge Property and Construction** Rigby Taylor Itd Rigby Taylor Ltd **Rigby Taylor Ltd Rise Mutual CIC** Rising Stars Nursery Ltd Rising Stars Nursery Ltd Rising Stars Nursery Ltd Rising Stars Nursery Ltd RMD Enterprises Ltd **RMD** Enterprises Ltd RMD Enterprises Ltd

Reliant Care Limited

Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Respite Costs Respite Costs Respite Costs Other Professional Fees Private Contractors, Third Party Payments Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placemen Other Professional Fee Other Professional Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Legal Fees/Advocacv Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Legal Fees/Advocacy Grants and Subscriptions Building Maintenance Exit Costs Other Professional Fees Building Maintena ance Exit Costs Other Professional Fees Equipment Lease, Purchase, Maintenance and Repair Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Staff training (General) Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements

Long Term Care Working Together - Learning Disability	2,280.00 2,600.00	0	2,280.00 2,600.00	25/02/2021 25/02/2021
Working Together - Learning Disability	-277.48	0	-277.48	25/02/2021
Long Term Care Long Term Care	2,600.00 2,832.00	0	2,600.00 2,832.00	25/02/2021 25/02/2021
Long Term Care	-21.28	0	-21.28	25/02/2021
Long Term Care Long Term Care	-85.76 3,400.00	0	-85.76 3,400.00	25/02/2021 25/02/2021
Working Together - Learning Disability	-2,507.14	0	-2,507.14	29/03/2021
Working Together - Learning Disability	267.57	0	267.57	29/03/2021
Working Together - Learning Disability Working Together - Learning Disability	118.43 442.86	0	118.43 442.86	29/03/2021 29/03/2021
Long Term Care	1,771.43	0	1,771.43	29/03/2021
Long Term Care Long Term Care	2,524.29 2,878.57	0	2,524.29 2,878.57	29/03/2021 29/03/2021
Long Term Care	3,135.43	0	3,135.43	29/03/2021
Long Term Care	-23.56	0	-23.56	29/03/2021
Long Term Care Long Term Care	3,764.29 -94.95	0	3,764.29 -94.95	29/03/2021 29/03/2021
Children With Disabilities Client Costs	598	0	598	05/02/2021
Children With Disabilities Client Costs Children With Disabilities Client Costs	104 416	0	104 416	10/03/2021 10/03/2021
Personnel Management	4,900.00	980	5,880.00	31/03/2021
Fleet Management	4,800.00	960	5,760.00	08/02/2021
Working Together - Learning Disability Working Together - Learning Disability	664.29 -395.34	0	664.29 -395.34	26/01/2021 26/01/2021
Working Together - Learning Disability	5,880.30	0	5,880.30	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	7,385.13 -357.08	0	7,385.13 -357.08	26/01/2021
Working Together - Learning Disability	600	0	600	25/02/2021 25/02/2021
Working Together - Learning Disability	5,311.24	0	5,311.24	25/02/2021
Working Together - Learning Disability Working Together - Learning Disability	6,670.44 -395.34	0	6,670.44 -395.34	25/02/2021 26/03/2021
Working Together - Learning Disability	5,880.30	0	5,880.30	26/03/2021
Working Together - Learning Disability	664.29	0	664.29	26/03/2021
Working Together - Learning Disability Working Together - Learning Disability	7,385.13 4,871.43	0	7,385.13 4,871.43	26/03/2021 26/01/2021
Working Together - Learning Disability	-659.19	0	-659.19	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-595.4 4,400.00	0	-595.4 4,400.00	25/02/2021 25/02/2021
Working Together - Learning Disability	-659.19	0	-659.19	25/02/2021
Working Together - Learning Disability	4,871.43	0	4,871.43	25/03/2021
Harrow Museum Repairs, Replacements and Storage	1,575.00 1,200.00	315 240	1,890.00 1,440.00	12/02/2021 17/02/2021
Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	19/01/2021
The Bridge	30,344.24	0	30,344.24	22/01/2021
Contracts & Voluntary Sector Non-Delegated Building Maintenance	52,500.00 3,657.53	0 731.51	52,500.00 4,389.04	03/03/2021 12/01/2021
Non-Delegated Building Maintenance	735	147	882	19/01/2021
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	1,007.95 1,570.26	201.59 314.05	1,209.54 1,884.31	19/01/2021
Non-Delegated Building Maintenance	2,996.00	599.2	3,595.20	19/01/2021 03/03/2021
Non-Delegated Building Maintenance	13,378.00	2,675.60	16,053.60	03/03/2021
Harrow Weald Pavilion Work Harrow Weald Pavilion Work	1,057.16 6,902.48	211.43 1,380.50	1,268.59 8,282.98	08/03/2021 08/03/2021
Harrow Weald Cafe	7,500.00	1,500.00	9,000.00	08/03/2021
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	3,537.80 5,636.80	707.56 1,127.36	4,245.36 6,764.16	09/03/2021 09/03/2021
Harrow Weald Cafe	6,299.86	1,259.97	7,559.83	22/03/2021
Non-Delegated Building Maintenance	998.38	199.68	1,198.06	25/03/2021
Non-Delegated Building Maintenance Barnet Council Legal Services	2,829.00 3,050.00	565.8 610	3,394.80 3,660.00	26/03/2021 14/01/2021
Slough	1,175.00	235	1,410.00	09/03/2021
Hounslow Inter Authority Agreement Pension Fund Investment-Admin	450 3,750.00	90 0	540 3,750.00	27/01/2021 15/02/2021
Slough	1,650.00	330	1,980.00	02/03/2021
Divisional Director Targeted Services Barnet Council Legal Services	3,900.00 1,100.00	780	4,680.00	11/01/2021 03/02/2021
Divisional Director Targeted Services	1,100.00	220 130	1,320.00 780	03/02/2021 08/03/2021
Hounslow Inter Authority Agreement	650	130	780	11/03/2021
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	650 1,325.00	130 265	780 1,590.00	11/03/2021 15/03/2021
Barnet Council Legal Services	800	160	960	26/03/2021
Divisional Director Targeted Services	650	130	780	11/01/2021
Barnet Council Legal Services Barnet Council Legal Services	650 725	130 145	780 870	20/01/2021 21/01/2021
Divisional Director Targeted Services	1,425.00	285	1,710.00	10/02/2021
Barnet Council Legal Services	852.08	170.42	1,022.50	11/02/2021
Barnet Council Legal Services Hounslow Inter Authority Agreement	650 650	130 130	780 780	17/02/2021 02/03/2021
Barnet Council Legal Services	852.08	170.42	1,022.50	04/03/2021
Divisional Director Targeted Services Building Control Chargeable	5,650.00 539	1,130.00 0	6,780.00 539	08/03/2021 04/01/2021
Housing Repairs	1,500.00	300	1,800.00	04/01/2021
Consultancy Planning	1,026.00	205.2	1,231.20	14/01/2021
Housing Repairs Consultancy Planning	1,000.00 1,026.00	200 205.2	1,200.00 1,231.20	09/02/2021 09/03/2021
Parks/Open Spaces & Playing Fields	1,419.44	283.89	1,703.33	22/01/2021
Housing Grd Maint	1,789.20	357.84	2,147.04	09/02/2021
Housing Grd Maint Training - Childrens Services	1,789.20 1,000.00	357.84 200	2,147.04 1,200.00	24/03/2021 04/03/2021
2 year old offer	7,425.00	0	7,425.00	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	20,037.60	0	20,037.60	11/01/2021
EY SEN Inclusion Fund Dsg Nursery Educ Grant 3yrs & 4yrs	2,100.00 2,020.20	0	2,100.00 2,020.20	05/03/2021 12/03/2021
COVID-19 Public Health	2,710.29	0	2,710.29	26/01/2021
COVID-19 Public Health	5,022.00	0	5,022.00	26/01/2021
COVID-19 Public Health		0	2,878.57 2,767.86	26/01/2021 26/01/2021
COVID-19 Public Health Long Term Care	2,878.57 2,767.86	0	2,707.00	
Long Term Care Long Term Care	2,767.86 -659.19	0	-659.19	26/01/2021
Long Term Care Long Term Care Interim Funding	2,767.86 -659.19 3,188.57	0 0	-659.19 3,188.57	26/01/2021 26/01/2021
Long Term Care Long Term Care	2,767.86 -659.19	0	-659.19	26/01/2021
Long Term Care Long Term Care Interim Funding Long Term Care Long Term Care Long Term Care	2,767.86 -659.19 3,188.57 -664.68 2,710.29 -659.19	0 0 0 0	-659.19 3,188.57 -664.68 2,710.29 -659.19	26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
Long Term Care Long Term Care Interim Funding Long Term Care Long Term Care	2,767.86 -659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00	0 0 0	-659.19 3,188.57 -664.68 2,710.29	26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Working Together - Learning Disability Long Term Care COVID-19 Public Health	2,767.86 -659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00 2,767.86 2,448.00	0 0 0 0 0 0 0 0	-659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00 2,767.86 2,448.00	26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Working Together - Learning Disability Long Term Care COVID-19 Public Health COVID-19 Public Health	2,767.86 -659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00 2,767.86 2,448.00 4,536.00	0 0 0 0 0 0 0 0 0	-659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00 2,767.86 2,448.00 4,536.00	26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 25/02/2021 25/02/2021
Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Working Together - Learning Disability Long Term Care COVID-19 Public Health	2,767.86 -659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00 2,767.86 2,448.00	0 0 0 0 0 0 0 0	-659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00 2,767.86 2,448.00	26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
Long Term Care Long Term Care Interim Funding Long Term Care Long Term Care Working Together - Learning Disability Long Term Care COVID-19 Public Health COVID-19 Public Health	2,767.86 -659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00 2,767.86 2,448.00 4,535.00 2,600.00	0 0 0 0 0 0 0 0 0 0	-659.19 3,188.57 -664.68 2,710.29 -659.19 2,480.00 2,767.86 2,448.00 4,536.00 2,600.00	26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 25/02/2021 25/02/2021 25/02/2021

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Residential Placements Residential Placements Residential Placements Residential Placements Residential Placement Residential Placements Respite Costs Residential Placements Residential Placements **Residential Placements** Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Professional Services - Curriculum Advertising Miscellaneous Transport Costs Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Other Professional Fees Legal Fees/Advocacy Consultants Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Private Contractors, Third Party Payments Building Maintenance Exit Costs Building Maintenance Exit Costs Materials/Consumables/Disposables Landlord Repairs Exit Costs Other Professional Fees **Building Maintenance Exit Costs** Grants and Subscriptions Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Other Professional Fees Foster Payments Semi Independent Foster Payments Foster Payments Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Postage Postage

Postage

Working Together - Learning Disability	2,240.00	0	2,240.00	25/02/2021
Long Term Care	2,500.00	0	2,500.00	25/02/2021
Long Term Care	147,525.71	0	147,525.71	25/02/2021
COVID-19 Public Health COVID-19 Public Health	-1,049.14 -1,944.00	0	-1,049.14 -1,944.00	26/03/2021 26/03/2021
COVID-19 Public Health	2,878.57	0	2,878.57	26/03/2021
COVID-19 Public Health	1,040.84	0	1,040.84	26/03/2021
COVID-19 Public Health	3,214.29	0	3,214.29	26/03/2021
COVID-19 Public Health	2,507.14	0	2,507.14	26/03/2021
Long Term Care	3,759.43	0	3,759.43	26/03/2021
Long Term Care	-1,274.77	0	-1,274.77	26/03/2021
Interim Funding	3,188.57	0	3,188.57	26/03/2021
Long Term Care	-664.68	0	-664.68	26/03/2021
Long Term Care	-659.19	0	-659.19	26/03/2021
Long Term Care	2,710.29	0	2,710.29	26/03/2021
Working Together - Learning Disability	2,480.00	0	2,480.00	26/03/2021
Long Term Care	2,767.86	0	2,767.86	26/03/2021
Long Term Care	24,130.28	0	24,130.28	26/03/2021
Long Term Care	-10,753.71	0	-10,753.71	26/03/2021
Ind Residential Day School Placement	8,750.00	1,750.00	10,500.00	01/02/2021
Ind Residential Day School Placement	8,750.00	1,750.00	10,500.00	05/02/2021
Ind Residential Day School Placement	8,750.00	1,750.00	10,500.00	05/02/2021
Ind Residential Day School Placement	10,000.00	2,000.00	12,000.00	05/02/2021
Ind Residential Day School Placement	10,000.00	2,000.00	12,000.00	05/02/2021
Communications	3,360.00	672	4,032.00	04/01/2021
Communications	4,200.00	840	5,040.00	24/03/2021
Community Projects	-2,000.00	0	-2,000.00	05/02/2021
Community Projects	2,000.00	0	2,000.00	05/02/2021
Community Projects	2,000.00	0	2,000.00	23/02/2021
Hounslow Inter Authority Agreement	475	95	570	04/01/2021
Divisional Director Targeted Services	800	160	960	15/01/2021
Hounslow Inter Authority Agreement	650	130	780	10/02/2021
Pension Fund Investment-Admin	3,750.00	0	3,750.00	17/02/2021
Slough	1,000.00	200	1,200.00	17/02/2021
Divisional Director Targeted Services	795.64	0	795.64	08/02/2021
Housing Repairs	33,278.00	6,655.60	39,933.60	30/03/2021
Housing Repairs	8,091.80	1,618.36	9,710.16	31/03/2021
Roxeth School Drainage Works	1,387.73	277.55	1,665.28	13/01/2021
Roxbourne Drainage	42,645.50	8,529.10	51,174.60	19/01/2021
Roxbourne Drainage	18,178.71	3,635.74	21,814.45	23/03/2021
Kenmore NRC	725	145	870	11/03/2021
HAC GGF2 and BCI	15,572.49	3,114.50	18,686.99	19/01/2021
HAC Infrastructure Improvements	106,966.31	21,393.26	128,359.57	19/01/2021
HAC GGF2 and BCI	21,124.04	4,224.81	25,348.85	20/01/2021
HAC Infrastructure Improvements	15,732.95	3,146.59	18,879.54	25/01/2021
HAC GGF2 and BCI	18,697.32	3,739.46	22,436.78	18/02/2021
KLC Covid Safety improvements	39,835.98	7,967.20	47,803.18	11/03/2021
Leisure Centre	10,544.12	2,108.82	12,652.94	11/03/2021
CLA Pupil Premium Grant	500	0	500	25/01/2021
School Strategy & QA	5,129.00	0	5,129.00	05/02/2021
School Strategy & QA	10,008.00	0	10,008.00	22/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
2 year old offer	1,485.00	0	1,485.00	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	5,009.40	0	5,009.40	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	3,443.55	0	3,443.55	12/03/2021
2 year old offer	3,465.00	0	3,465.00	12/03/2021
Repairs, Replacements and Storage	3,680.00	736	4,416.00	30/03/2021
Asylum Client Expenditure	2,435.70	0	2,435.70	14/01/2021
Leaving Care Placements	3,214.29	0	3,214.29	14/01/2021
Leaving Care Placements	3,321.43	0	3,321.43	14/01/2021
Childrens Placements	3,462.42	0	3,462.42	14/01/2021
Childrens Placements	3,577.83	0	3,577.83	14/01/2021
Childrens Placements	248.14	0	248.14	14/01/2021
Childrens Placements	3,428.57	0	3,428.57	14/01/2021
Childrens Placements	3,542.85	0	3,542.85	14/01/2021
Childrens Placements	256.42	0	256.42	14/01/2021
Asylum Client Expenditure	2,357.13	0	2,357.13	08/03/2021
Asylum Client Expenditure	2,435.70	0	2,435.70	08/03/2021
Leaving Care Placements	3,000.00	0	3,000.00	08/03/2021
Leaving Care Placements	3,321.43	0	3,321.43	08/03/2021
Childrens Placements	3,200.00	0	3,200.00	08/03/2021
Childrens Placements	231.6	0	231.6	08/03/2021
Childrens Placements	3,542.86	0	3,542.86	08/03/2021
Childrens Placements	256.41	0	256.41	08/03/2021
2 year old offer	2,227.50	0	2,227.50	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	10,644.98	0	10,644.98	11/01/2021
EY SEN Inclusion Fund	1,050.00	0	1,050.00	05/03/2021
2 year old offer	1,012.50	0	1,012.50	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	7,270.39	0	7,270.39	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	17,333.66	0	17,333.66	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	6,417.87	0	6,417.87	12/03/2021
2 year old offer	2,227.50	0	2,227.50	11/01/2021
2 year old offer	2,970.00	0	2,970.00	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	4,383.23	0	4,383.23	11/01/2021
2 year old offer	11,880.00	0	11,880.00	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	26,299.35	0	26,299.35	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	35,691.98	0	35,691.98	11/01/2021
EY SEN Inclusion Fund	1,400.00	0	1,400.00	05/03/2021
EY SEN Inclusion Fund	4,200.00	0	4,200.00	05/03/2021
EY SEN Inclusion Fund	5,950.00	0	5,950.00	05/03/2021
2 year old offer	2,182.50	0	2,182.50	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	2,449.42	0	2,449.42	12/03/2021
2 year old offer	3,600.00	0	3,600.00	12/03/2021
2 year old offer	5,940.00	0	5,940.00	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	11,703.45	0	11,703.45	12/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	22,616.92	0	22,616.92	12/03/2021
Landlord Support & Marketing	5,500.00	0	5,500.00	08/03/2021
I.C.E.S. Pooled Budget	9,450.00	0	9,450.00	11/03/2021
Revenues - Dso	1,522.82	304.56	1,827.38	04/01/2021
Revenues - Dso	19.25	0	19.25	04/01/2021
Revenues - Dso	1,921.13	384.23	2,305.36	04/01/2021
Revenues - Dso	2.4	0	2.4	04/01/2021
	2,057.74	411.55	2,469.29	04/01/2021
Revenues - Dso	6.4	0	6.4	04/01/2021
Revenues - Dso Revenues - Dso		417.03	2,502.20	04/01/2021
	2,085.17	417.05		
Revenues - Dso	2,085.17 2,427.83	417.03	2,913.40	11/01/2021
Revenues - Dso Revenues - Dso				
Revenues - Dso Revenues - Dso Post Room	2,427.83	485.57	2,913.40 139.55	11/01/2021
Revenues - Dso Revenues - Dso Post Room Post Room Pensions Section	2,427.83 139.55 784.44	485.57 0 156.89	2,913.40 139.55 941.33	11/01/2021 12/01/2021
Revenues - Dso Revenues - Dso Post Room Post Room	2,427.83 139.55	485.57 0	2,913.40 139.55	11/01/2021 12/01/2021 13/01/2021
Revenues - Dso Revenues - Dso Post Room Post Room Pensions Section Post Room	2,427.83 139.55 784.44 947.37	485.57 0 156.89 189.47	2,913.40 139.55 941.33 1,136.84	11/01/2021 12/01/2021 13/01/2021 13/01/2021
Revenues - Dso Revenues - Dso Post Room Post Room Pensions Section Post Room Post Room	2,427.83 139.55 784.44 947.37 157.42	485.57 0 156.89 189.47 0	2,913.40 139.55 941.33 1,136.84 157.42	11/01/2021 12/01/2021 13/01/2021

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Postage	Post Room	1,786.31	357.26	2,143.57	27/01/2021
Postage Postage	Post Room Post Room	200.79 1,438.98	0 287.8	200.79 1,726.78	27/01/2021 04/02/2021
Postage	Post Room	81.51	207.0	81.51	04/02/2021
Postage	Post Room	1,006.31	201.26	1,207.57	12/02/2021
Postage	Post Room	173.39	0	173.39	12/02/2021
Postage Postage	Post Room Post Room	1,392.76 106.37	278.55 0	1,671.31 106.37	17/02/2021 17/02/2021
Postage	Post Room	1,752.09	350.42	2,102.51	17/02/2021
Postage	Post Room	284.96	0	284.96	17/02/2021
Postage	Revenues - Dso	2,522.43	504.49	3,026.92	17/02/2021
Postage Postage	Revenues - Dso Revenues - Dso	2.45 2,574.30	0 514.86	2.45 3,089.16	17/02/2021 17/02/2021
Postage	Revenues - Dso	2,842.30	568.46	3,410.76	17/02/2021
Postage	Revenues - Dso	2,940.18	588.04	3,528.22	17/02/2021
Postage	Revenues - Dso	3.2	0	3.2	17/02/2021
Postage Postage	Revenues - Dso Revenues - Dso	2,985.68 1.6	597.14 0	3,582.82 1.6	17/02/2021 17/02/2021
Postage	Revenues - Dso	3,053.04	610.61	3,663.65	17/02/2021
Postage	Revenues - Dso	24.76	0	24.76	17/02/2021
Postage	Revenues - Dso	3,336.84	667.37 0	4,004.21	17/02/2021
Postage Postage	Revenues - Dso Pensions Section	12.55 872.95	174.59	12.55 1,047.54	17/02/2021 01/03/2021
Postage	Post Room	1,031.14	206.23	1,237.37	09/03/2021
Postage	Post Room	146.07	0	146.07	09/03/2021
Postage	Post Room	1,213.24	242.65	1,455.89	09/03/2021
Postage Postage	Post Room Post Room	106.66 1,306.10	0 261.22	106.66 1,567.32	09/03/2021 19/03/2021
Postage	Post Room	207.37	0	207.37	19/03/2021
Postage	Revenues - Dso	1,910.41	382.08	2,292.49	22/03/2021
Postage	Revenues - Dso	2,185.83	437.17	2,623.00	22/03/2021
Postage	Revenues - Dso	2,337.13	467.43 475.36	2,804.56 2,852.17	22/03/2021
Postage Postage	Revenues - Dso Post Room	2,376.81 1,451.24	290.25	1,741.49	22/03/2021 23/03/2021
Postage	Post Room	161.3	0	161.3	23/03/2021
Postage	Post Room	1,499.00	299.8	1,798.80	29/03/2021
Postage	Post Room Revenues - Dso	351.3	0	351.3 33,269.32	29/03/2021 31/03/2021
Postage Postage	Revenues - Dso Revenues - Dso	27,724.43 140.36	5,544.89 0	33,269.32 140.36	31/03/2021 31/03/2021
Residential Schools	TU-ISP Provision	18,458.34	0	18,458.34	15/01/2021
Residential Schools	TU-ISP Provision	13,517.00	0	13,517.00	16/02/2021
Other Agencies/Local Authorities 3rd Party Payment	Children's Sensory Team	499	99.8	598.8	09/02/2021
Other Agencies/Local Authorities 3rd Party Payment	Children's Sensory Team	970	194	1,164.00	03/03/2021
Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Children's Sensory Team Motor Insurance	1,498.00 2,776.14	299.6 0	1,797.60 2,776.14	03/03/2021 27/01/2021
Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	5,000.00	0	5,000.00	15/02/2021
Nursing Care	COVID-19 Public Health	4,207.14	0	4,207.14	26/01/2021
Adults & Social - Client Charges	Long Term Care	302.97	0	302.97	26/01/2021
Nursing Care	Long Term Care	-5,088.67	0	-5,088.67	26/01/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	3,764.29 -1,242.21	0	3,764.29 -1,242.21	26/01/2021 26/01/2021
Nursing Care	Long Term Care	4,428.57	0	4,428.57	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-771.32	0	-771.32	26/01/2021
Nursing Care Residential Placements	COVID-19 Public Health COVID-19 Public Health	3,800.00 4,500.00	0	3,800.00 4,500.00	25/02/2021 25/02/2021
Residential Placements	COVID-19 Public Health	4,500.00	0	4,500.00	25/02/2021
Residential Placements	Long Term Care	2,035.71	0	2,035.71	25/02/2021
Adults & Social - Client Charges	Long Term Care	-664.92	0	-664.92	25/02/2021
Residential Placements	Long Term Care	2,785.71	0	2,785.71	25/02/2021
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-528.73 -1,122.00	0	-528.73 -1,122.00	25/02/2021 25/02/2021
Nursing Care	Long Term Care	3,400.00	0	3,400.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-184.53	0	-184.53	25/02/2021
Residential Placements	Long Term Care	2,785.71	0	2,785.71	25/02/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,000.00	0	4,000.00	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-162.37	0	-162.37	25/02/2021
Respite Costs	Long Term Care	5,142.85	0	5,142.85	25/02/2021
Nursing Care	COVID-19 Public Health	4,207.14	0	4,207.14	26/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	1,764.28 -341.56	0	1,764.28 -341.56	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-264.37	0	-264.37	26/03/2021
Residential Placements	Long Term Care	1,821.43	0	1,821.43	26/03/2021
Adults & Social - Client Charges	Long Term Care	-120.65	0	-120.65	26/03/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	3,764.29 -1,242.21	0	3,764.29 -1,242.21	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-771.32	0	-771.32	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care Residential Placements	Long Term Care Long Term Care	5,385.91	0	5,385.91	26/03/2021
Adults & Social - Client Charges	Long Term Care	6,107.14 528.73	0	6,107.14 528.73	26/03/2021 26/03/2021
Residential Placements	Long Term Care	-2,785.71	0	-2,785.71	26/03/2021
Respite Costs	Long Term Care	4,714.29	0	4,714.29	26/03/2021
Adults & Social - Client Charges	Long Term Care	-148.85	0	-148.85	26/03/2021
Consultants Fees Consultants Fees	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	600 760	0	600 760	10/02/2021 12/03/2021
Consultants Fees	DSG Prov For Therapy Serv	760	0	760	12/03/2021
Nursing Care	Long Term Care	3,299.29	0	3,299.29	26/01/2021
Nursing Care	Long Term Care	-626.86	0	-626.86	26/01/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	2,980.00 -566.2	0	2,980.00 -566.2	25/02/2021 25/02/2021
Nursing Care	Long Term Care	-500.2	0	-500.2	26/03/2021
Nursing Care	Long Term Care	3,299.29	0	3,299.29	26/03/2021
Tree Work	P-DSG Gange Nursery	1,400.00	0	1,400.00	26/03/2021
Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	13,150.00	0	13,150.00	03/03/2021
Equipment Lease, Purchase, Maintenance and Repair Soc Serv client direct payments	TFL funded revenue schemes Cin Team 1	21,990.00 9,158.00	0	21,990.00 9,158.00	03/03/2021 25/03/2021
Soc Serv client direct payments	Cin Team 1	-9,158.00	0	-9,158.00	25/03/2021
Soc Serv client direct payments	Cin Team 1	9,158.00	0	9,158.00	26/03/2021
Private Contractors, Third Party Payments	Street Cleansing	7,770.00	1,554.00	9,324.00	04/01/2021
Cleaning and Domestic Materials	Food Waste	8,873.59	1,774.72	10,648.31	04/01/2021
Cleaning and Domestic Materials Cleaning and Domestic Materials	Food Waste Street Cleansing	1,423.50 4,273.50	284.7 854.7	1,708.20 5,128.20	08/01/2021 10/02/2021
Private Contractors, Third Party Payments	AMP	2,065.00	413	2,478.00	22/02/2021
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	14,350.70	0	14,350.70	25/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-29,016.80	0	-29,016.80	25/02/2021
Respite Costs Residential Placements	Long Term Care Working Together - Learning Disability	2,275.00 11,721.43	0	2,275.00 11,721.43	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-5,860.72	0	-5,860.72	25/02/2021
Residential Placements	Working Together - Learning Disability	12,112.14	0	12,112.14	25/02/2021

Salisbury Support 4 Autism Limited Sally Wright Associates Salvation Army Housing Association Salvation Army Housing Association Salvation Army Housing Association Salvatorian College Salvatorian College Salvatorian College Sam Wallace Sancroft Community Care Ltd Sancroft Community Care Ltd

Recovery of Costs (External - Non Vatable) Residential Schools Soc Serv client direct payments Soc Serv client direct payments Soc Serv client direct payments Grants and Subscriptions Grants and Subscriptions Grants and Subscription Legal Fees/Advocacy Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placement Rents Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Respite Costs Residential Placements Rents Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Net P.B.'s Adults & Social - Client Charges Adults & Social - Client Charges

Adults & Social - Client Charges

Westing Treation Lange in Problem	6 056 07		6 956 97	25/02/2024
Working Together - Learning Disability DSG Prov For Therapy Serv	-6,056.07 810	0	-6,056.07 810	25/02/2021 25/03/2021
Section 47 Team	897.76	0	897.76	10/02/2021
Section 47 Team Section 47 Team	979.44 1,265.11	0	979.44 1,265.11	10/02/2021 10/02/2021
Harrow Academies Costed Statements	8,463.00	0	8,463.00	29/01/2021
School Strategy & QA	1,455.00	0	1,455.00	05/02/2021
School Strategy & QA Barnet Council Legal Services	2,916.00 550	0 110	2,916.00 660	22/03/2021 04/01/2021
COVID-19 Public Health	22,121.43	0	22,121.43	29/01/2021
Long Term Care	-1,020.69	0	-1,020.69	29/01/2021
Long Term Care Long Term Care	-991.96 -918.62	0	-991.96 -918.62	29/01/2021 29/01/2021
Long Term Care	-914.94	0	-918.02	29/01/2021
Long Term Care	-854.1	0	-854.1	29/01/2021
Long Term Care	-835.45	0 0	-835.45	29/01/2021
Long Term Care Long Term Care	-764.95 -685.23	0	-764.95 -685.23	29/01/2021 29/01/2021
Long Term Care	-668.05	0	-668.05	29/01/2021
Long Term Care	-662.38 -660.74	0 0	-662.38 -660.74	29/01/2021 29/01/2021
Long Term Care Long Term Care	-659.24	0	-659.24	29/01/2021
Long Term Care	-659.19	0	-659.19	29/01/2021
Long Term Care	-659.19	0	-659.19	29/01/2021
Long Term Care Long Term Care	-659.19 -659.19	0 0	-659.19 -659.19	29/01/2021 29/01/2021
Long Term Care	-659.19	0	-659.19	29/01/2021
Working Together - Learning Disability	-659.19	0	-659.19	29/01/2021
Long Term Care Long Term Care	-659.19 -659.19	0	-659.19 -659.19	29/01/2021 29/01/2021
Long Term Care	-659.19	0	-659.19	29/01/2021
Long Term Care	-659.19	0	-659.19	29/01/2021
Long Term Care Long Term Care	-659.19 -640.33	0	-659.19 -640.33	29/01/2021 29/01/2021
Long Term Care	-630.4	0	-630.4	29/01/2021
Long Term Care	-619.34	0	-619.34	29/01/2021
Long Term Care	-508.39 3,000.00	0	-508.39 3,000.00	29/01/2021
Long Term Care Long Term Care	3,000.00	0	3,000.00	29/01/2021 29/01/2021
Long Term Care	3,000.00	0	3,000.00	29/01/2021
Long Term Care	3,000.00	0	3,000.00	29/01/2021
Long Term Care Long Term Care	7,192.86 8,142.86	0	7,192.86 8,142.86	29/01/2021 29/01/2021
Long Term Care	103,136.40		103,136.40	29/01/2021
Long Term Care	19,561.64	0	19,561.64	29/01/2021
COVID-19 Public Health Long Term Care	2,250.00 -895.96	0	2,250.00 -895.96	26/02/2021 26/02/2021
Long Term Care	-829.72	0	-829.72	26/02/2021
Long Term Care	-826.4	0	-826.4	26/02/2021
Long Term Care	-754.6 -690.92	0 0	-754.6 -690.92	26/02/2021
Long Term Care Long Term Care	-618.92	0	-618.92	26/02/2021 26/02/2021
Long Term Care	-1,127.01	0	-1,127.01	26/02/2021
Long Term Care	508.39	0 0	508.39 -603.4	26/02/2021
Long Term Care Long Term Care	-603.4 -598.28	0	-598.28	26/02/2021 26/02/2021
Long Term Care	-596.8	0	-596.8	26/02/2021
Long Term Care Long Term Care	-595.44 -595.4	0	-595.44 -595.4	26/02/2021 26/02/2021
Long Term Care	-595.4	0	-595.4	26/02/2021
Long Term Care	-595.4	0	-595.4	26/02/2021
Long Term Care Long Term Care	-595.4 -595.4	0 0	-595.4 -595.4	26/02/2021 26/02/2021
Long Term Care	-595.4	0	-595.4	26/02/2021
Long Term Care	-595.4	0	-595.4	26/02/2021
Working Together - Learning Disability Long Term Care	-595.4 -595.4	0	-595.4 -595.4	26/02/2021 26/02/2021
Long Term Care	-595.4	0	-595.4	26/02/2021
Long Term Care	-595.4	0	-595.4	26/02/2021
Long Term Care Long Term Care	-595.4 -578.36	0	-595.4 -578.36	26/02/2021 26/02/2021
Long Term Care	-569.4	0	-569.4	26/02/2021
Long Term Care	-569.4	0	-569.4	26/02/2021
Long Term Care Long Term Care	-569.4 -559.4	0 0	-569.4 -559.4	26/02/2021 26/02/2021
Long Term Care	3,321.43	0	3,321.43	26/02/2021
Long Term Care	3,321.43	0	3,321.43	26/02/2021
Long Term Care Long Term Care	3,321.43 3,321.43	0	3,321.43 3,321.43	26/02/2021 26/02/2021
Long Term Care	3,321.43	0	3,321.43	26/02/2021
Long Term Care	4,071.43	0	4,071.43	26/02/2021
Long Term Care Long Term Care	4,500.00 114,186.73	0 0	4,500.00 114,186.73	26/02/2021 26/02/2021
Long Term Care	21,657.53	0	21,657.53	26/02/2021
COVID-19 Public Health	3,704.33	0	3,704.33	29/03/2021
Long Term Care	-17,515.80 -4,270.50	0	-17,515.80	29/03/2021
Long Term Care Long Term Care	-4,270.50 -1,462.50	0	-4,270.50 -1,462.50	29/03/2021 29/03/2021
Long Term Care	508.39	0	508.39	29/03/2021
Long Term Care	-1,977.58	0	-1,977.58	29/03/2021
Long Term Care Long Term Care	996.45 -2,473.83	0	996.45 -2,473.83	29/03/2021 29/03/2021
Long Term Care	-991.96	0	-991.96	29/03/2021
Long Term Care	-918.62	0	-918.62	29/03/2021
Long Term Care Long Term Care	-835.45 -668.05	0	-835.45 -668.05	29/03/2021 29/03/2021
Long Term Care	-662.38	0	-662.38	29/03/2021 29/03/2021
Long Term Care	-660.74	0	-660.74	29/03/2021
Long Term Care	-659.24	0 0	-659.24	29/03/2021
Long Term Care Long Term Care	-659.19 -659.19	0	-659.19 -659.19	29/03/2021 29/03/2021
Long Term Care	-659.19	0	-659.19	29/03/2021
Long Term Care	-659.19	0	-659.19	29/03/2021
Long Term Care Working Together - Learning Disability	-659.19 -659.19	0	-659.19 -659.19	29/03/2021 29/03/2021
Long Term Care	-659.19	0	-659.19	29/03/2021
Long Term Care	-659.19	0	-659.19	29/03/2021
Long Term Care Long Term Care	-659.19 -659.19	0 0	-659.19 -659.19	29/03/2021 29/03/2021
cong remi care		U	000.10	
Long Term Care	-659.19	0	-659.19	29/03/2021
Long Term Care	-659.19 -659.19	0	-659.19	29/03/2021
	-659.19			

Sancroft Community Care Ltd Sanctuary Care Ltd

Adults & Social - Client Charges	Long Term Care	-630.41	0	-630.41	29/03/2021
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-630.41 -619.34	0	-630.41 -619.34	29/03/2021 29/03/2021
Residential Placements	Long Term Care	621.91	0	621.91	29/03/2021
Residential Placements	Long Term Care	629.79	0	629.79	29/03/2021
Residential Placements	Long Term Care	1,006.03	0	1,006.03	29/03/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	1,812.55 3,214.28	0	1,812.55 3,214.28	29/03/2021 29/03/2021
Residential Placements	Long Term Care	3,214.28	0	3,214.28	29/03/2021
Residential Placements	Long Term Care	3,214.28	0	3,214.28	29/03/2021
Residential Placements Residential Placements	Long Term Care Long Term Care	3,214.28 3,214.28	0	3,214.28 3,214.28	29/03/2021 29/03/2021
Residential Placements	Long Term Care	9,822.06	0	9,822.06	29/03/2021
Rents	Long Term Care	20,958.90	0	20,958.90	29/03/2021
Residential Placements	Long Term Care	110,503.28		110,503.28	29/03/2021
Nursing Care Nursing Care	COVID-19 Public Health COVID-19 Public Health	1,207.14 4,650.00	0	1,207.14 4,650.00	26/01/2021 26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,235.00	0	-1,235.00	26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,796.67	0	-1,796.67	26/01/2021
Residential Placements	Long Term Care	3,277.14	0	3,277.14	26/01/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,090.57 -594.23	0	3,090.57 -594.23	26/01/2021 26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Nursing Care	Long Term Care	3,742.14	0	3,742.14	26/01/2021
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	1,321.82 -2,467.11	0	1,321.82 -2,467.11	26/01/2021 26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,253.53	0	-1,253.53	26/01/2021
Adults & Social - Client Charges	Long Term Care	-3,199.91	0	-3,199.91	26/01/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	6,397.86 3,263.28	0	6,397.86 3,263.28	26/01/2021 26/01/2021
Adults & Social - Client Charges	Long Term Care	-552.07	0	-552.07	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Nursing Care	Long Term Care	3,742.14	0	3,742.14	26/01/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-972.87 -733.19	0	-972.87 -733.19	26/01/2021 26/01/2021
Nursing Care	Long Term Care	3,742.14	0	3,742.14	26/01/2021
Adults & Social - Client Charges	Long Term Care	-812.07	0	-812.07	26/01/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care Long Term Care	3,685.28 -659.19	0	3,685.28 -659.19	26/01/2021 26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Long Term Care	-721.95	0	-721.95	26/01/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	3,774.91 3,742.14	0	3,774.91 3,742.14	26/01/2021 26/01/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Nursing Care Adults & Social - Client Charges	Long Term Care	3,742.14 -615.84	0	3,742.14 -615.84	26/01/2021 26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-733.19	0	-015.84	26/01/2021
Nursing Care	Long Term Care	3,268.51	0	3,268.51	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-659.19 3,277.14	0	-659.19 3,277.14	26/01/2021 26/01/2021
Residential Placements	Long Term Care	3,277.14	0	3,277.14	26/01/2021
Adults & Social - Client Charges	Long Term Care	-552.33	0	-552.33	26/01/2021
Residential Placements	Long Term Care	3,742.14	0	3,742.14	26/01/2021
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-758.26 -659.19	0	-758.26 -659.19	26/01/2021 26/01/2021
Residential Placements	Long Term Care	3,652.51	0	3,652.51	26/01/2021
Nursing Care	Working Together - Learning Disability	3,742.14	0	3,742.14	26/01/2021
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-733.19	0	-733.19	26/01/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	3,742.14 -733.19	0	3,742.14 -733.19	26/01/2021 26/01/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
Nursing Care	Long Term Care	3,742.14	0	3,742.14	26/01/2021
Adults & Social - Client Charges Residential Placements	Long Term Care	-684.66 3,808.57	0	-684.66	26/01/2021 26/01/2021
Nursing Care	Long Term Care Long Term Care	-1,778.43	0	3,808.57 -1,778.43	26/01/2021
Nursing Care	Long Term Care	5,081.17	0	5,081.17	26/01/2021
Residential Placements	Long Term Care	4,937.86	0	4,937.86	26/01/2021
Adults & Social - Client Charges Nursing Care	Long Term Care Interim Funding	-1,438.67 5,850.72	0	-1,438.67 5,850.72	26/01/2021 26/01/2021
Recovery of Costs (External - Non Vatable)	Interim Funding	-733.19	0	-733.19	26/01/2021
Adults & Social - Client Charges	Interim Funding	-1,226.76	0	-1,226.76	26/01/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care	-1,395.43 -1,321.42	0	-1,395.43	26/01/2021 26/01/2021
Nursing Care	Long Term Care Long Term Care	7,122.142	0	-1,321.42 7,122.14	26/01/2021
Adults & Social - Client Charges	Long Term Care	-1,077.79	0	-1,077.79	26/01/2021
Residential Placements	Long Term Care	5,602.86	0	5,602.86	26/01/2021
Nursing Care Residential Placements	COVID-19 Public Health COVID-19 Public Health	-6,900.00 3,456.09	0	-6,900.00 3,456.09	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-1,115.48	0	-1,115.48	25/02/2021
Nursing Care	Long Term Care	-845	0	-845	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	165.56	0	165.56	25/02/2021
Nursing Care Adults & Social - Client Charges	Long Term Care	4,707.86 -2,729.55	0	4,707.86 -2,729.55	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-922.41	0	-922.41	25/02/2021
Residential Placements	Long Term Care	2,960.00	0	2,960.00	25/02/2021
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-1,622.80 -536.72	0	-1,622.80 -536.72	25/02/2021 25/02/2021
Nursing Care	Long Term Care	2,791.48	0	2,791.48	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	2,947.48	0	2,947.48	25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-498.64 -662.24	0	-498.64 -662.24	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-878.72	0	-878.72	25/02/2021
Nursing Care	Long Term Care	3,380.00	0	3,380.00	25/02/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,380.00 -733.48	0	3,380.00 -733.48	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	3,328.64	0	3,328.64	25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-595.4 -662.24	0	-595.4 -662.24	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-652.08	0	-652.08	25/02/2021
Nursing Care	Long Term Care	3,409.60	0	3,409.60	25/02/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,380.00 -607.4	0	3,380.00 -607.4	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-607.4	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021

Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Nursing Care	Long Term Care Long Term Care	3,380.00 3,380.00	0 0	3,380.00 3,380.00	25/02/2021 25/02/2021
Nursing Care Adults & Social - Client Charges	Long Term Care	-556.24	0	-556.24	25/02/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-662.24 2,952.20	0	-662.24 2,952.20	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,960.00 -595.4	0 0	2,960.00 -595.4	25/02/2021 25/02/2021
Nursing Care	Long Term Care	4,589.44	0	4,589.44	25/02/2021
Nursing Care	Long Term Care	5,564.75	0 0	5,564.75	25/02/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-7,785.71 -569.4	0	-7,785.71 -569.4	25/02/2021 25/02/2021
Residential Placements	Long Term Care	2,960.00	0	2,960.00	25/02/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	2,960.00 -498.88	0 0	2,960.00 -498.88	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-684.88	0	-684.88	25/02/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,380.00 -595.4	0 0	3,380.00 -595.4	25/02/2021 25/02/2021
Residential Placements	Long Term Care	3,299.04	0	3,299.04	25/02/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability Working Together - Learning Disability	3,380.00 -662.24	0 0	3,380.00 -662.24	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-595.4	0	-595.4	25/02/2021
Nursing Care Residential Placements	Long Term Care Long Term Care	3,380.00 3,440.00	0 0	3,380.00 3,440.00	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-618.4	0	-618.4	25/02/2021
Residential Placements	Long Term Care	4,460.00	0	4,460.00	25/02/2021
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-1,299.44 5,070.00	0 0	-1,299.44 5,070.00	25/02/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-854.1	0	-854.1	25/02/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-993.36 -508.39	0	-993.36 -508.39	25/02/2021 25/02/2021
Residential Placements	Long Term Care	3,732.48	0	3,732.48	25/02/2021
Nursing Care	Long Term Care	6,450.00	0	6,450.00	25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,269.00 -1,017.02	0 0	-1,269.00 -1,017.02	25/02/2021 25/02/2021
Residential Placements	Long Term Care	8,880.00	0	8,880.00	25/02/2021
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-4,007.28 -684.66	0 0	-4,007.28 -684.66	25/02/2021 25/03/2021
Residential Placements	Long Term Care	3,808.57	0	3,808.57	25/03/2021
Residential Placements Adults & Social - Client Charges	Long Term Care	4,937.86	0 0	4,937.86	25/03/2021
Adults & Social - Client Charges	Long Term Care Long Term Care	-1,438.67 -1,235.00	0	-1,438.67 -1,235.00	25/03/2021 26/03/2021
Nursing Care	Long Term Care	3,925.74	0	3,925.74	26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-916.79 -2,169.65	0 0	-916.79 -2,169.65	26/03/2021 26/03/2021
Nursing Care	Long Term Care	112.78	0	112.78	26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-112.78 1,269.00	0 0	-112.78 1,269.00	26/03/2021 26/03/2021
Residential Placements	Long Term Care	1,585.71	0	1,585.71	26/03/2021
Adults & Social - Client Charges	Long Term Care	-267.26	0	-267.26	26/03/2021
Residential Placements Adults & Social - Client Charges	Long Term Care Long Term Care	3,277.14 -2,404.32	0 0	3,277.14 -2,404.32	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	508.39	0	508.39	26/03/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-1,796.67 3,277.14	0	-1,796.67 3,277.14	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-594.23	0	-594.23	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	4,047.91 -1,478.88	0 0	4,047.91 -1,478.88	26/03/2021 26/03/2021
Residential Placements	Long Term Care	3,277.14	0	3,277.14	26/03/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-552.07 -1,690.53	0	-552.07 -1,690.53	26/03/2021 26/03/2021
Nursing Care	Long Term Care	4,220.62	0	4,220.62	26/03/2021
Respite Costs Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	2,355.53 -341.57	0 0	2,355.53 -341.57	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-972.87	0	-972.87	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-1,690.53 4,699.49	0 0	-1,690.53 4,699.49	26/03/2021 26/03/2021
Nursing Care Nursing Care	Long Term Care	4,699.49	0	4,699.49	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-812.07 -630.58	0 0	-812.07 -630.58	26/03/2021 26/03/2021
Nursing Care	Long Term Care	2,897.14	0	2,897.14	26/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,642.62	0 0	4,642.62 -1,690.53	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care	-721.95 -1,690.53	0	-721.95 -1,690.53	26/03/2021
Nursing Care	Long Term Care Long Term Care	4,732.25	0	4,732.25	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-672.48	0	-672.48	26/03/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,139.73 4,148.69	0 0	-1,139.73 4,148.69	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,690.53 4,699.49	0 0	-1,690.53 4,699.49	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-615.84	0	-615.84	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	4,699.49 -1,690.53	0 0	4,699.49 -1,690.53	26/03/2021 26/03/2021
Nursing Care	Long Term Care	4,225.85	0	4,225.85	26/03/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-659.19 3,277.14	0 0	-659.19 3,277.14	26/03/2021 26/03/2021
Residential Placements	Long Term Care	3,277.14	0	3,277.14	26/03/2021
Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Long Term Care	-630.41 -758.26	0 0	-630.41 -758.26	26/03/2021 26/03/2021
Residential Placements	Long Term Care	3,742.14	0	-758.26 3,742.14	26/03/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/03/2021
Residential Placements Nursing Care	Long Term Care Working Together - Learning Disability	3,652.51 4,699.49	0	3,652.51 4,699.49	26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,690.53	0	-1,690.53	26/03/2021
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-659.19 3,742.14	0 0	-659.19 3,742.14	26/03/2021 26/03/2021
Nursing Care	Long Term Care	5,081.17	0	5,081.17	26/03/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	-1,930.86 -1,913.08	0	-1,930.86 -1,913.08	26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,913.08 -604.31	0	-604.31	26/03/2021
Residential Placements	Long Term Care	3,488.57	0	3,488.57	26/03/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	2,836.75 13,937.10	0	2,836.75 13,937.10	26/03/2021 26/03/2021
Adults & Social - Client Charges	Long Term Care	-3,325.11	0	-3,325.11	26/03/2021
Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Care Working Together - Learning Disability	-2,968.99 3,807.06	0 0	-2,968.99 3,807.06	26/03/2021 04/01/2021
		3,007.00	0	2,307.00	54/01/2021

Sanctuary Home Care Limited Santa Care Homes Santa Care Home SAP (UK) Limited Sarah Branson Sarah Branson Sarah Branson Sarah Bransor Sarah Salmon Sarah Salmon Sarah Salmon Savills UK Ltd Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court School Cloud Systems SDK Environmental Ltd SDS Shelton Development Services Sean Pettit SECUREmedia Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREmedia Ltd Seeability Seeahilit Seldram Supplies Oxford LTD Sena Care Ltd

Sanctuary Home Care Limited

Adults & Social - Client Charges Adults & Social - Client Charges **Residential Placements** Residential Placements Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements **Residential Placements** Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Place Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Computer Software, Purchase and Maintenance Legal Fees/Advocacy Legal Fees/Advocac Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Miscellaneous Premises Costs Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Other Professional Fees Rodent and Pest Control Staff training (General) Legal Fees/Advocacy Private Contractors, Third Party Payments **Residential Placements** Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges **Residential Placements** Adults & Social - Client Charges Cleaning and Domestic Materials Domiciliary Care Domiciliary Care

Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability		
	-659.2	
	-486.24 3,807.06	
Working Together - Learning Disability	5,737.65	
Working Together - Learning Disability	-1,319.67	
Working Together - Learning Disability Working Together - Learning Disability	-659.19 3,807.07	
Working Together - Learning Disability	-468.32	
Working Together - Learning Disability	3,807.07	
Working Together - Learning Disability	3,438.64	
Working Together - Learning Disability Working Together - Learning Disability	-595.4 3.438.64	
Working Together - Learning Disability	-423	
Long Term Care	-1,372.86	
Long Term Care Working Together - Learning Disability	2,745.71 2,401.61	
Working Together - Learning Disability	-659.19	
Working Together - Learning Disability	2,401.61	
Working Together - Learning Disability	-623.76	
Working Together - Learning Disability Working Together - Learning Disability	2,444.84	
Working Together - Learning Disability	4,184.82	
Working Together - Learning Disability	-659.19	
Long Term Care Long Term Care	-1,240.00 2,480.00	
Working Together - Learning Disability	2,169.20	
Working Together - Learning Disability	-595.4	
Working Together - Learning Disability	2,169.20	
Working Together - Learning Disability Working Together - Learning Disability	-563.4 2,208.24	
Working Together - Learning Disability	-446.96	
Working Together - Learning Disability	-595.4	
Working Together - Learning Disability Long Term Care	3,779.84 34,277.14	
Long Term Care	-35,650.00	
Long Term Care	2,745.71	
Working Together - Learning Disability	2,401.61	
Working Together - Learning Disability Working Together - Learning Disability	-659.19 -623.76	
Working Together - Learning Disability	2,401.61	
Working Together - Learning Disability	2,444.84	
Working Together - Learning Disability Working Together - Learning Disability	-494.85 -659.19	
Working Together - Learning Disability	4,184.82	
IT Contractors	-76,324.48	-15,264.9
IT Contractors	-10,890.00	-2,178.0
IT Contractors IT Contractors	-2,533.68 -659.81	-506.7 -131.9
IT Contractors	1,319.63	263.9
IT Contractors	5,067.36	1,013.4
IT Contractors IT Contractors	8,415.00 152,648.96	1,683.0 30,529.7
IT Contractors	-40,194.80	-8,038.9
IT Contractors	80,389.60	16,077.9
Barnet Council Legal Services Hounslow Inter Authority Agreement	1,362.50 12,760.42	272. 2,552.0
Barnet Council Legal Services	787.5	2,552.0
Barnet Council Legal Services	1,262.50	252.
Hounslow Inter Authority Agreement	1,750.00	35
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	6,450.00 647.83	1,290.0 129.5
	1,000.00	20
Working Together - Learning Disability	-659.19	
Working Together - Learning Disability	2,409.05	
	-595.4 2,175.92	
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-595.4 2,175.92 -659.19	
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-595.4 2,175.92 -659.19 2,409.05	110
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Renton Learning Centre	-595.4 2,175.92 -659.19 2,409.05 599	119. 270.4
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services	-595.4 2,175.92 -659.19 2,409.05 599 1,352.34 2,329.16	270.4
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services	-595.4 2,175.92 -659.19 2,409.05 599 1,352.34 2,329.16 -2,329.16	270.4 465.8 -465.8
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services	-595.4 2,175.92 -659.19 2,409.05 599 1,352.34 2,329.16 -2,329.16 2,329.16	270.4 465.8 -465.8 465.8
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services	-595.4 2,175.92 -659.19 2,409.05 599 1,352.34 2,329.16 -2,329.16	270.4 465.8 -465.8
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Revenues - Dso	-595.4 2,175.92 -659.19 2,409.05 599 1,352.34 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16	270.4 465.8 -465.8 465.8 465.8 520
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfrcmnt	-595.4 2,175.92 -659.19 2,409.05 599 1,352.34 2,329.16 2,329.16 2,329.16 2,329.16 2,600.00 1,110.00 1,921.05	270.4 465.8 -465.8 465.8 465.8 20 22 384.2
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Revenues - Dso	-595.4 2,175.92 -659.19 2,409.05 599 1,352.34 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16	270.4 465.8 -465.8 465.8 465.8 520
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Car Parking	-595.4 2,175.92 -595.919 2,409.05 599 1,352.34 2,329.16 2,329.16 2,329.16 2,329.16 2,600.00 1,110.00 1,921.05 987.78 1,529.81 579	270.4 465.8 -465.8 465.8 465.8 52 22 384.2 197.5
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Car Parking Working Together - Learning Disability	-595.4 2,175.92 -593.19 2,409.05 599 1,352.34 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,600.00 1,110.00 1,921.05 987.78 1,292.81 579 7,279.15	270.4 465.8 -465.8 465.8 465.8 52 22 384.2 197.5 258.5
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Car Parking Working Together - Learning Disability Working Together - Learning Disability	-595.4 2,175.92 -559.19 2,409.05 599 1,325.234 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,600.00 1,110.00 1,921.05 987.78 1,292.81 579 7,279.15 -373.73	270.4 465.8 -465.8 465.8 465.8 52 22 384.2 197.5 258.5
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Car Parking Working Together - Learning Disability	-595.4 2,175.92 -593.19 2,409.05 599 1,352.34 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,600.00 1,110.00 1,921.05 987.78 1,292.81 579 7,729.15 -373.73 9,283.08 -441.35	270.4 465.8 -465.8 465.8 465.8 52 22 384.2 197.5 258.5
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Car Parking Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-595.4 2,175.92 -659.19 2,409.05 599 1,325.234 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,600.00 1,110.00 1,921.05 987.78 1,222.81 579 7,279.15 -373.73 9,283.08 -441.35 5,547.472	270.4 465.8 -465.8 465.8 465.8 52 22 384.2 197.5 258.5
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Car Parking Working Together - Learning Disability Working Together - Learning Disability	-595,4 2,175,52 599 2,409,05 599 1,352,34 2,329,16 2,420,20	270.4 465.8 -465.8 465.8 465.8 52 22 384.2 197.5 258.5
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Car Parking Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	-595.4 2,175.92 -659.19 2,409.05 599 1,325.234 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,329.16 2,600.00 1,110.00 1,921.05 987.78 1,222.81 579 7,279.15 -373.73 9,283.08 -441.35 5,547.472	270.4 465.8 -465.8 465.8 465.8 52 22 384.2 197.5 258.5
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Vorking Together - Learning Disability Working Together - Learning Disability	-595,4 2,175,92 593 2,409,05 599 1,352,34 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,600,00 1,110,00 1,921,05 987,78 1,222,81 -373,73 9,283,08 -441,35 6,574,72 -337,55 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 8,384,72 -338,65 -338,65 -338,65 -338,65 -338,65 -338,65 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -337,75 -338,75 -338,75 -338,75 -338,75 -338,75 -337,75 -338,75 -338,75 -338,75 -337,75 -338,75 -338,75 -338,75 -337,75 -338,75 -338,75 -337,75 -338,75 -338,75 -338,75 -337,75 -338,75 -338,75 -338,75 -337,75 -338,75 -338,75 -338,75 -337,75 -338,75 -338,75 -338,75 -338,75 -337,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,75 -338,47 -338,75 -338,47 -338,75 -35	270.4 465.8 -465.8 465.8 465.8 52 22 384.2 197.5 258.5
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Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Car Parking Working Together - Learning Disability Working Together - Learning Disability	-595.4 2,175.92 -559.19 2,409.05 599 1,352.34 2,329.16 2,37,78 3,92.83 8,844,72 -337.37 3,92.83,06 -3,73,73 9,283.06 -4,135 -3,73,73 9,283.06 -4,135	270.4 465.8 -465.8 465.8 522 2384.2 197.5 258.5 115.1
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Car Parking Working Together - Learning Disability Working Together - Learning Disability	-595,4 2,175,52 599 1,352,34 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 3,927,78 1,222,81 3,923,08 -411,35 3,923,08 -411,35 3,923,08 -411,35 3,923,08 -411,35 3,923,08 -411,35 -373,73 3,923,08 -411,35 -373,73 -373,75 -373,7	270.4 465.8 -465.8 465.8 465.8 197.5 2238.5 115. 115.
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Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Con Street Enfromnt Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Car Parking Working Together - Learning Disability Working Together - Learning Disability	-595,4 2,175,52 599 2,409,05 599 1,352,34 2,329,16	270.4 465.8 -465.8 465.8 465.8 522 384.2 197.5 258.5 115.1 189.3 189.3 246.8 269.8 2269.8 121 103.1
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Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt Vorking Together - Learning Disability Working Together - Learning Disability Lateral Flow Testing Lateral Flow Testing	-595,4 2,175,92 -593,19 2,409,05 599 1,352,34 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 2,329,16 3,927,78 1,222,81 -373,73 9,283,08 -441,35 6,574,72 -373,73 9,283,08 -441,35 6,574,72 -373,73 9,283,08 -441,35 9,283,08 -441,35 9,283,08 -441,35 9,283,08 -441,35 9,283,08 -441,35 9,283,08 1,441,35 1,449,46 1,449,34 1,449,46 1,449,34 1,449,46 1,449,34 1,449,46 1,449,34 1,449,46 1,449,34 1,429,46 1,449,34 1,449,46 1,449,34 1,449,46 1,449,34 1,449,46 1,449,34 1,449,46 1,449,34 1,449,46 1,449,34 1,449,46 1,449,46 1,449,46 1,449,46 1,449,46 1,449,34 1,449,46 1,45	270.4 465.8 -465.8 465.8 522 197.5 258.5 115. 115. 115. 115. 115. 115. 115.
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Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Car Parking Working Together - Learning Disability Working Together - Learning Disability Lateral Flow Testing Lateral Flow Testing COVID-19 Public Health COVID-19 Public Health Personalisation	-595,4 2,175,92 -593,19 2,409,05 599 1,352,34 2,329,16 2,32	270.4 465.8 -465.8 465.8 522 197.5 258.5 115. 115. 115. 115. 115. 115. 115.
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Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Kenton Learning Centre Animal Services Animal Services Affordable Housing Programme Revenues - Dso Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Parking A/C-On Street Enfromnt Car Parking Working Together - Learning Disability Working Together - Learning Disability Lateral Flow Testing Lateral Flow Testing COVID-19 Public Health COVID-19 Public Health Personalisation	-595,4 2,175,92 -593,19 2,409,05 599 1,352,34 2,329,16 2,32	270.4 465.8 -465.8 465.8 522 197.5 258.5 115. 115. 115. 115. 115. 115. 115.
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258.56	1,551.37	
		11/01/2021
115.8	694.8	10/02/2021
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0	-398.64	25/02/2021
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0 0 0 0 0	638.4 678.8 729.72 851.2 -40.44 957.6 922.32	14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021

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Domiciliary Care , Domiciliary Care , Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Day Care Payments Day Care Payments Day Care Payments Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placement Day Care Payments Day Care Payments Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recoverable Legal Fees Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance Domiciliary Care Adults & Social - Client Charges Respite Costs Adults & Social - Client Charges

Personalisation	4 247 02	0	1,347.92	4 4 /04 /2023
Personalisation	1,347.92 1.418.48	0	1,347.92	14/01/2021 14/01/2021
Personalisation	1,418.48	0	1,418.48	14/01/2021
Self funders Personalisation - Adult Soc	1,489.74	0	1,410.40	14/01/2021
Personalisation	1,519.80	0	1,519.80	14/01/2021
Personalisation	1,560.72	0	1,560.72	14/01/2021
Personalisation	1,580.64	0	1,580.64	14/01/2021
Personalisation	1,702.40	0	1,702.40	14/01/2021
Self funders Personalisation - Adult Soc	2,006.40	0	2,006.40	14/01/2021
Personalisation Personalisation	2,127.72	0	2,127.72	14/01/2021
Personalisation Personalisation	2,199.12	0	2,199.12	14/01/2021
Personalisation	2,310.40 2,472.72	0	2,310.40 2,472.72	14/01/2021 14/01/2021
COVID-19 Public Health	618.32	0	618.32	16/02/2021
COVID-19 Public Health	-724.46	0	-724.46	16/02/2021
COVID-19 Public Health	709.2	0	709.2	16/02/2021
COVID-19 Public Health	724.46	0	724.46	16/02/2021
Personalisation	516.8	0	516.8	16/02/2021
Personalisation	638.4	0	638.4	16/02/2021
Personalisation	653.6	0	653.6	16/02/2021
Personalisation	38	0	38	16/02/2021
Personalisation	851.2	0	851.2	16/02/2021
Personalisation	861.52	0	861.52	16/02/2021
Personalisation	922.32	0	922.32	16/02/2021
Personalisation	1,064.00	0	1,064.00	16/02/2021
Personalisation	2,700.26	0	2,700.26	16/02/2021
Personalisation	-1,580.64	0	-1,580.64	16/02/2021
Self funders Personalisation - Adult Soc Personalisation	1,276.92	0	1,276.92	16/02/2021
Personalisation	1,418.48 1.418.48	0	1,418.48 1.418.48	16/02/2021 16/02/2021
Personalisation	1,560.72	0	1,560.72	16/02/2021
Personalisation	1,702.40	0	1,702.40	16/02/2021
Self funders Personalisation - Adult Soc	2,006.40	0	2,006.40	16/02/2022
Personalisation	2,199.12	0	2,199.12	16/02/202
Personalisation	2,310.40	0	2,310.40	16/02/202
Personalisation	2,472.72	0	2,472.72	16/02/2021
COVID-19 Public Health	602.98	0	602.98	04/03/2021
COVID-19 Public Health	197.64	0	197.64	04/03/2021
COVID-19 Public Health	1,166.80	0	1,166.80	04/03/2021
Personalisation	992.88	0	992.88	04/03/2021
COVID-19 Public Health	618.32	0	618.32	11/03/2021
COVID-19 Public Health	724.68	0	724.68	11/03/2021
COVID-19 Public Health	780.12	0	780.12	11/03/2021
COVID-19 Public Health	774.86	0	774.86	11/03/2021
COVID-19 Public Health	111.44	0	111.44	11/03/2021
COVID-19 Public Health	988.26	0	988.26	11/03/2021
COVID-19 Public Health Personalisation	1,808.94 516.8	0	1,808.94 516.8	11/03/2021 11/03/2021
Personalisation	32.58	0	32.58	11/03/2021
Personalisation	638.4	0	638.4	11/03/2021
Personalisation	228	0	228	11/03/2021
Personalisation	623.2	0	623.2	11/03/2021
Personalisation	851.2	0	851.2	11/03/2021
Personalisation	861.52	0	861.52	11/03/2021
Personalisation	1,064.00	0	1,064.00	11/03/2021
Personalisation	922.32	0	922.32	11/03/2021
Personalisation	405.44	0	405.44	11/03/2021
Personalisation	1,418.48	0	1,418.48	11/03/2021
Personalisation	1,418.48	0	1,418.48	11/03/2021
Personalisation Personalisation	1,560.72	0	1,560.72	11/03/2021
Personalisation Personalisation	1,702.40	0	1,702.40	11/03/2021 11/03/2021
Self funders Personalisation - Adult Soc	1,844.08 2,006.40	0	1,844.08 2,006.40	11/03/2021
Personalisation	2,199.12	0	2,199.12	11/03/2021
Personalisation	2,310.40	0	2,310.40	11/03/202
Personalisation	2,472.72	0	2,472.72	11/03/202
Personalisation	1,063.28	0	1,063.28	15/01/2021
Personalisation	1,085.28	0	1,085.28	12/02/2023
Personalisation	681.5	0	681.5	22/02/2023
Personalisation	638.4	0	638.4	12/03/2021
Personalisation	1,085.28	0	1,085.28	12/03/2021
Working Together - Learning Disability	6,628.82	0	6,628.82	26/01/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Working Together - Learning Disability	7,824.71	0	7,824.71	26/01/2021
Working Together - Learning Disability	-432.89	0	-432.89	26/01/2021
Working Together - Learning Disability	8,776.72	0	8,776.72	26/01/2021
Working Together - Learning Disability	-589.4	0	-589.4	26/01/2021
Working Together - Learning Disability Working Together - Learning Disability	1,613.44 1,613.44	0	1,613.44 1,613.44	27/01/2021 19/02/2021
Working Together - Learning Disability	1,866.39	0	1,866.39	19/02/202
Working Together - Learning Disability	-423	0	-423	25/02/202
Working Together - Learning Disability	5,987.32	0	5,987.32	25/02/202
Working Together - Learning Disability	7,927.36	0	7,927.36	25/02/202
Working Together - Learning Disability	-532.36	0	-532.36	25/02/202
Working Together - Learning Disability	-391	0	-391	25/02/202:
Working Together - Learning Disability	10,274.08	0	10,274.08	25/02/202
TU - FE Colleges	10,576.66	0	10,576.66	09/03/202
TU - FE Colleges	10,576.66	0	10,576.66	09/03/202
Working Together - Learning Disability	6,628.82	0	6,628.82	26/03/202
Working Together - Learning Disability	-468.32	0	-468.32	26/03/2021
Working Together - Learning Disability	-589.4	0	-589.4	26/03/202
Working Together - Learning Disability	8,776.72	0	8,776.72	26/03/2021
Working Together - Learning Disability	-432.89	0	-432.89	26/03/2023
Working Together - Learning Disability	11,374.87	0 200	11,374.87	26/03/2021
Hounslow Inter Authority Agreement Framework-I Support	1,000.00 16,750.00	200 3,350.00	1,200.00 20,100.00	04/01/202 03/03/202
Framework-I Support	35,164.07	7,032.81	42,196.88	16/03/202
Azure PaaS - Migration Version1	10,000.00	2,000.00	42,196.88	23/03/202
Personalisation - PD	737.2	2,000.00	737.2	26/01/202
Personalisation - PD	934.8	0	934.8	26/01/202
Working Together - Learning Disability	1,512.40	0	1,512.40	26/01/202
Personalisation - PD	1,884.80	0	1,884.80	26/01/202
Personalisation - PD	790.4	0	790.4	08/02/202
Personalisation - PD	972.8	0	972.8	08/02/202
Working Together - Learning Disability	1,292.00	0	1,292.00	08/02/202
Personalisation - PD	1,884.80	0	1,884.80	08/02/2021
	790.4	0	790.4	22/02/2021
Personalisation - PD	072.9	0	972.8	22/02/2021
Personalisation - PD Personalisation - PD	972.8			22/02/2024
Personalisation - PD Personalisation - PD Working Together - Learning Disability	1,504.80	0	1,504.80	
Personalisation - PD Personalisation - PD Working Together - Learning Disability Personalisation - PD	1,504.80 1,884.80	0	1,884.80	22/02/2021
Personalisation - PD Personalisation - PD Working Together - Learning Disability Personalisation - PD Working Together - Learning Disability	1,504.80 1,884.80 -44.38	0 0	1,884.80 -44.38	22/02/2021 26/01/2021
Personalisation - PD Personalisation - PD Working Together - Learning Disability Personalisation - PD	1,504.80 1,884.80	0	1,884.80	22/02/2021 22/02/2021 26/01/2021 26/01/2021 26/01/2021

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Respite Costs	Working Together - Learning Disability	751.16	0	751.16	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-39.35	0	-39.35	26/01/2021
Respite Costs	Working Together - Learning Disability	760	0	760	26/01/2021
Respite Costs	Working Together - Learning Disability	880	0	880	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-60.43	0	-60.43	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-88.76	0	-88.76	26/01/2021
Respite Costs Respite Costs	Working Together - Learning Disability Working Together - Learning Disability	960 960	0	960 960	26/01/2021 26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-88.76	0	-88.76	26/01/2021
Respite Costs	Working Together - Learning Disability	1,140.00	0	1,140.00	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-88.76	0 0	-88.76	26/01/2021
Respite Costs	Working Together - Learning Disability	1,140.00	0	1,140.00	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-88.75	0	-88.75	26/01/2021
Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-189.53	0	-189.53	26/01/2021
Respite Costs	Working Together - Learning Disability	4,300.00	0	4,300.00	26/01/2021
Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-340.23	0	-340.23	26/01/2021
Respite Costs	Working Together - Learning Disability	5,060.00	0	5,060.00	26/01/2021
Respite Costs	Working Together - Learning Disability	5,510.00	0	5,510.00	26/01/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-408.73	0	-408.73	26/01/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability	5,757.14 -468.32	0	5,757.14 -468.32	26/01/2021 26/01/2021
Residential Placements	Working Together - Learning Disability Working Together - Learning Disability	6,820.00	0	6,820.00	26/01/2021
Respite Costs	Working Together - Learning Disability	13,542.00	0	13,542.00	26/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	27/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	27/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	27/01/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.97	0	-112.97	27/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,728.80	0	5,728.80	27/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,215.06	0	6,215.06	27/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,529.32	0	7,529.32	27/01/2021
Respite Costs	Working Together - Learning Disability	-13,542.00	0	-13,542.00	25/02/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-44.38	0	-44.38	25/02/2021
Respite Costs Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	570 540	0	570 540	25/02/2021 25/02/2021
Respite Costs	Working Together - Learning Disability	2,090.00	0	2,090.00	25/02/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-162.72	0	-162.72	25/02/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-108.02	0	-108.02	25/02/2021
Respite Costs	Working Together - Learning Disability	2,420.00	0	2,420.00	25/02/2021
Respite Costs	Working Together - Learning Disability	3,300.00	0	3,300.00	25/02/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-221.89	0	-221.89	25/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,400.00	0	3,400.00	25/02/2021
Residential Placements	Working Together - Learning Disability	3,532.00	0	3,532.00	25/02/2021
Residential Placements	Working Together - Learning Disability	4,000.00	0	4,000.00	25/02/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-423	0	-423	25/02/2021
Residential Placements	Working Together - Learning Disability	5,200.00	0	5,200.00	25/02/2021
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	5,044.00 -102.04	0	5,044.00 -102.04	25/02/2021 25/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,174.40	0	5,174.40	25/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,613.60	0	5,613.60	25/02/2021
Residential Placements	Working Together - Learning Disability	6,160.00	0	6,160.00	25/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,800.68	0	6,800.68	25/02/2021
Residential Placements	Working Together - Learning Disability	3,910.43	0	3,910.43	26/03/2021
Residential Placements	Working Together - Learning Disability	4,428.57	0	4,428.57	26/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-468.32	0	-468.32	26/03/2021
Residential Placements	Working Together - Learning Disability	5,757.14	0	5,757.14	26/03/2021
Residential Placements	Working Together - Learning Disability	6,820.00	0	6,820.00	26/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	597.86	0	597.86	29/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,764.29	0	3,764.29	29/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,584.43	0	5,584.43	29/03/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-112.97	0	-112.97	29/03/2021
Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Working Together - Learning Disability Working Together - Learning Disability	5,728.80 6,215.06	0	5,728.80 6,215.06	29/03/2021 29/03/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	7,529.32	0	7,529.32	29/03/2021
Adults & Social - Net P.B.'s	Working Together - Learning Disability	-63.78	0	-63.78	29/03/2021
Travel Assistance (public)	Working Together - Learning Disability	428.4	85.68	514.08	27/01/2021
Day Care Payments	Working Together - Learning Disability	444	88.8	532.8	27/01/2021
Day Care Payments	Working Together - Learning Disability	527.25	105.45	632.7	27/01/2021
Day Care Payments	Working Together - Learning Disability	540	108	648	27/01/2021
Day Care Payments	Working Together - Learning Disability	720	144	864	27/01/2021
Day Care Payments	Personalisation	1,221.00	244.2	1,465.20	27/01/2021
Day Care Payments	Working Together - Learning Disability	1,657.50	331.5	1,989.00	27/01/2021
Travel Assistance (public) Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	156 1,560.00	31.2 312	187.2 1,872.00	27/01/2021 27/01/2021
Day Care Payments	Working Together - Learning Disability	1,808.16	361.63	2,169.79	27/01/2021
Day Care Payments Day Care Payments	Working Together - Learning Disability	1,808.10	301.03	2,268.00	27/01/2021
Day Care Payments	Working Together - Learning Disability	3,402.00	680.4	4,082.40	27/01/2021
Day Care Payments	Working Together - Learning Disability	-527.25	-105.45	-632.7	04/03/2021
Day Care Payments	Working Together - Learning Disability	444	88.8	532.8	04/03/2021
Day Care Payments	Working Together - Learning Disability	720	144	864	04/03/2021
Day Care Payments	Working Together - Learning Disability	1,050.00	210	1,260.00	04/03/2021
Day Care Payments	Personalisation	1,332.00	266.4	1,598.40	04/03/2021
Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	1,572.36 1,800.00	314.47 360	1,886.83 2,160.00	04/03/2021 04/03/2021
Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability	3,240.00	360 648	3,888.00	04/03/2021
Day Care Payments	Working Together - Learning Disability	-1,440.00	-288	-1,728.00	31/03/2021
Day Care Payments	Working Together - Learning Disability	444	88.8	532.8	31/03/2021
Day Care Payments	Working Together - Learning Disability	1,080.00	216	1,296.00	31/03/2021
	Personalisation	1,332.00	266.4	1,598.40	31/03/2021
Day Care Payments	Working Together - Learning Disability	1,572.36	314.47	1,886.83	31/03/2021
Day Care Payments Day Care Payments			288	1,728.00	31/03/2021
Day Care Payments Day Care Payments	Working Together - Learning Disability	1,440.00			
Day Care Payments Day Care Payments Travel Assistance (public)	Working Together - Learning Disability Working Together - Learning Disability	1,440.00 144	28.8	172.8	31/03/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	1,440.00 144 1,650.00	28.8 330	1,980.00	31/03/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	1,440.00 144 1,650.00 3,240.00	28.8 330 648	1,980.00 3,888.00	31/03/2021 31/03/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health	1,440.00 144 1,650.00 3,240.00 2,710.29	28.8 330 648 0	1,980.00 3,888.00 2,710.29	31/03/2021 31/03/2021 26/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Respite Costs	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00	28.8 330 648	1,980.00 3,888.00 2,710.29 1,770.00	31/03/2021 31/03/2021 26/01/2021 26/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health	1,440.00 144 1,650.00 3,240.00 2,710.29	28.8 330 648 0 0	1,980.00 3,888.00 2,710.29	31/03/2021 31/03/2021 26/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Respite Costs Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86	28.8 330 648 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86	31/03/2021 31/03/2021 26/01/2021 26/01/2021 26/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Respite Costs Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19	28.8 330 648 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19	31/03/2021 31/03/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Respite Costs Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91	28.8 330 648 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91	31/03/2021 31/03/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Respite Costs Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01	28.8 330 648 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01	31/03/2021 31/03/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	1,440.00 144 1,650.00 2,710.29 1,770.00 2,612.86 -659.19 -1,577.74 2,170.00 -1,572.01 2,609.00	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00	31/03/2021 31/03/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11	31/03/2021 31/03/2021 25/01/2021 26/01/2021 25/01/2021 25/01/2021 26/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43	31/03/2021 31/03/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021
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Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43 2,601.87 -1,082.39	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43 2,601.87 -1,082.39	31/03/2021 31/03/2021 25/01/2021 26/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health LONG Term Care Long Term Care	1,440.00 144 1,650.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43 2,601.87 -1,082.39 2,612.86	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,577.71 2,609.00 -1,103.11 2,391.43 2,601.87 -1,082.39 2,612.86	31/03/2021 31/03/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43 2,601.87 -1,082.39	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43 2,601.87 -1,082.39	31/03/2021 31/03/2021 25/01/2021 26/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health LONG Term Care Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43 2,612.86 -854.71	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{c} 1,980.00\\ 3,888.00\\ 2,710.29\\ 1,770.00\\ 2,612.86\\ -659.19\\ -645.91\\ -1,597.74\\ 2,170.00\\ -1,572.01\\ 2,609.00\\ -1,103.11\\ 2,391.43\\ 2,601.87\\ -1,082.39\\ 2,612.86\\ -854.71\end{array}$	31/03/2021 31/03/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	1,440,00 144 1,650,00 3,240,00 2,710,29 1,770,00 2,612,86 -659,19 -645,91 -1,597,74 2,170,00 -1,577,201 2,609,00 2,609,00 -1,103,11 2,391,43 2,601,87 -1,082,39 2,612,86 -854,71 -799,22	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -655.91 -1,597.74 2,170.00 -1,152.01 2,609.00 -1,103.11 2,991.43 2,601.87 -1,082.39 2,612.86 -854.71 -854.71 -799.22	31/03/2021 31/03/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021
Day Care Payments Day Care Payments Travel Assistance (public) Day Care Payments Day Care Payments Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability COVID-19 Public Health COVID-19 Public Health Long Term Care Long Term Care	1,440.00 144 1,650.00 3,240.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43 2,601.87 -1,082.39 2,612.86 -854.71 -799.22 2,612.86	28.8 330 648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,980.00 3,888.00 2,710.29 1,770.00 2,612.86 -659.19 -645.91 -1,597.74 2,170.00 -1,572.01 2,609.00 -1,103.11 2,391.43 2,601.87 -1,082.39 2,612.86 -854.71 -799.22 2,612.86	31/03/2021 31/03/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021 26/01/2021

Seymour House Sevmour House Seymour House Seymour House Sevmour House Seymour House Sevmour House Seymour House Sevmour House Seymour House Seymour House Sevmour House Seymour House Seymour House Sevmour House Seymour House Sevmour House Seymour House Seymour House Sevmour House Seymour House Seymour House Sevmour House Seymour House Sevmour House Seymour House Seymour House Seymour House Seymour House Seymour House SFI Care Homes SEL Care Home SFI Care Homes Shadz Care Shadz Care Shadz Care Shadz Care Sharan Bhachu Shell Energy Retail Limited Shell Energy Retail Limited Shelter Shelter SHL Thomas Shomik Datta Shomik Datta Shomik Datta Sian Smith Sian Smith Sian Smith Siemens Mobility Limited

Seymour House

Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Pla Adults & Social - Client Charges Residential Placements Adults & Social - Client Cha Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placement Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Plac Adults & Social - Client Charges **Residential Placements** Residential Placements Residential Placement Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Respite Costs Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placeme Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Legal Fees/Advocacy Gas Electricity Staff training (General) Staff training (General) Consultants Fees Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Security Costs

Residential Placements

Long Term Care	2,710.29	0	2,710.29	26/01/2021
Long Term Care	2,612.86	0	2,612.86	26/01/2021
Long Term Care	-659.19	0	-659.19	26/01/2021
Long Term Care	2,612.86	0	2,612.86	26/01/2021
Long Term Care	-630.41	0	-630.41	26/01/2021
Long Term Care Long Term Care	2,710.29 -650.03	0	2,710.29 -650.03	26/01/2021 26/01/2021
Long Term Care	2,832.25	0	2,832.25	26/01/2021
Long Term Care	-665.79	0	-665.79	26/01/2021
Self funders L.T Adult Social Care	2,377.08	0	2,377.08	26/01/2021
Long Term Care	-76.17	Ő	-76.17	26/01/2021
Long Term Care	2,554.58	0	2,554.58	26/01/2021
Self funders L.T Adult Social Care	2,612.86	0	2,612.86	26/01/2021
Long Term Care	2,612.86	0	2,612.86	26/01/2021
Long Term Care	2,612.86	0	2,612.86	26/01/2021
Long Term Care	2,710.29	0	2,710.29	26/01/2021
Long Term Care	2,832.25	0	2,832.25	26/01/2021
COVID-19 Public Health	2,448.00	0	2,448.00	25/02/2021
COVID-19 Public Health	-2,950.00	0	-2,950.00	25/02/2021
COVID-19 Public Health	854.1	0	854.1	25/02/2021
COVID-19 Public Health	1,517.14	0	1,517.14	25/02/2021
COVID-19 Public Health	2,191.43 -595.4	0	2,191.43 -595.4	25/02/2021
Long Term Care Long Term Care	-595.4	0	-595.4	25/02/2021 25/02/2021
Long Term Care	1,960.00	0	1,960.00	25/02/2021
Long Term Care	-1,443.12	0	-1,443.12	25/02/2021
Long Term Care	2,356.52	0	2,356.52	25/02/2021
Long Term Care	-1,419.88	0	-1,419.88	25/02/2021
Long Term Care	-996.36	0	-996.36	25/02/2021
Long Term Care	2,160.00	0	2,160.00	25/02/2021
Long Term Care	-772	0	-772	25/02/2021
Long Term Care	2,360.00	0	2,360.00	25/02/2021
Long Term Care	2,360.00	0	2,360.00	25/02/2021
Long Term Care	-721.88	0	-721.88	25/02/2021
Long Term Care	2,448.00	0	2,448.00	25/02/2021
Long Term Care	-687.16	0	-687.16	25/02/2021
Long Term Care	2,360.00	0	2,360.00	25/02/2021
Long Term Care Long Term Care	-595.4	0	-595.4	25/02/2021
Long Term Care	2,360.00 -569.4	0	2,360.00 -569.4	25/02/2021 25/02/2021
Long Term Care	2,448.00	0	2,448.00	25/02/2021
Long Term Care	-587.12	0	-587.12	25/02/2021
Long Term Care	2,558.16	0	2,558.16	25/02/2021
Long Term Care	-601.36	0	-601.36	25/02/2021
Self funders L.T Adult Social Care	2,147.04	0	2,147.04	25/02/2021
Long Term Care	2,307.36	0	2,307.36	25/02/2021
Long Term Care	-68.8	0	-68.8	25/02/2021
Self funders L.T Adult Social Care	2,360.00	0	2,360.00	25/02/2021
Long Term Care	2,360.00	0	2,360.00	25/02/2021
Long Term Care	2,360.00	0	2,360.00	25/02/2021
Long Term Care	2,448.00	0	2,448.00	25/02/2021
Long Term Care	2,558.16	0	2,558.16	25/02/2021
Long Term Care	5,310.00	0	5,310.00	25/02/2021
Long Term Care	-1,281.15	0	-1,281.15	25/02/2021
COVID-19 Public Health COVID-19 Public Health	-2,797.71 1,348.57	0	-2,797.71 1,348.57	26/03/2021 26/03/2021
COVID-19 Public Health	2,022.86	0	2.022.86	26/03/2021
Long Term Care	-15,002.86	0	-15,002.86	26/03/2021
Long Term Care	4,556.59	0	4,556.59	26/03/2021
Long Term Care	-3,034.29	0	-3,034.29	26/03/2021
Long Term Care	935.44	0	935.44	26/03/2021
Long Term Care	-3,877.14	0	-3,877.14	26/03/2021
Long Term Care	772.76	0	772.76	26/03/2021
Long Term Care	-3,202.86	0	-3,202.86	26/03/2021
Long Term Care	1,387.79	0	1,387.79	26/03/2021
Long Term Care	-3,008.57	0	-3,008.57	26/03/2021
Long Term Care	-645.91	0	-645.91	26/03/2021
Long Term Care	2,170.00	0	2,170.00	26/03/2021
Long Term Care	-1,597.74	0	-1,597.74	26/03/2021
Long Term Care Long Term Care	765.51 -284.7	0	765.51 -284.7	26/03/2021 26/03/2021
Long Term Care	1,180.00	Ő	1,180.00	26/03/2021
Long Term Care	2,609.00	0	2,609.00	26/03/2021
Long Term Care	-1,572.01	0	-1,572.01	26/03/2021
Long Term Care	2,612.86	0	2,612.86	26/03/2021
Long Term Care	-854.71	0	-854.71	26/03/2021
Long Term Care	-760.78	0	-760.78	26/03/2021
Long Term Care	2,710.29	0	2,710.29	26/03/2021
Long Term Care	-650.03	0	-650.03	26/03/2021
Long Term Care	2,710.29	0	2,710.29	26/03/2021
Long Term Care Long Term Care	2,832.25 -665.79	0	2,832.25 -665.79	26/03/2021 26/03/2021
Self funders L.T Adult Social Care	2,377.08	0	2,377.08	26/03/2021
Long Term Care	2,554.58	Ő	2,554.58	26/03/2021
Long Term Care	-76.17	0	-76.17	26/03/2021
Self funders L.T Adult Social Care	2,612.86	0	2,612.86	26/03/2021
Long Term Care	2,612.86	0	2,612.86	26/03/2021
	2,710.29	0	2,710.29	26/03/2021
Long Term Care	2,710.25	-	2,710.25	26/03/2021
	2,832.25	0	2,832.25	26/03/2021
Long Term Care Long Term Care Working Together - Learning Disability	2,832.25 -1,179.47	0	2,832.25 -1,179.47	
Long Term Care Long Term Care Working Together - Learning Disability Working Together - Learning Disability	2,832.25 -1,179.47 4,888.57	0 0 0	2,832.25 -1,179.47 4,888.57	26/03/2021
Long Term Care Long Term Care Working Together - Learning Disability Working Together - Learning Disability Long Term Care	2,832.25 -1,179.47 4,888.57 -1,281.15	0 0 0 0	2,832.25 -1,179.47 4,888.57 -1,281.15	26/03/2021
Long Term Care Long Term Care Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	2,832.25 -1,179.47 4,888.57 -1,281.15 5,508.00	0 0 0 0	2,832.25 -1,179.47 4,888.57 -1,281.15 5,508.00	26/03/2021 26/03/2021
Long Term Care Long Term Care Working Together - Learning Disability Uorking Together - Learning Disability Long Term Care Long Term Care Working Together - Learning Disability	2,832.25 -1,179.47 4,888.57 -1,281.15 5,508.00 5,362.60	0 0 0 0 0	2,832.25 -1,179.47 4,888.57 -1,281.15 5,508.00 5,362.60	26/03/2021 26/03/2021 26/01/2021
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Building Maintenance Exit Costs Housing Repairs 4,385.94 877.19 5,263.13 04/01/2021 Miscellaneous Supplies & Services Cost Housing Repairs 5,198.45 1,039.69 6,238.14 04/01/2021 Building Maintenance Exit Costs Housing Repairs 5,604.15 1,120.38 6,724.98 04/01/2021 Building Maintenance Exit Costs Housing Repairs 7,352.03 1,470.41 8,822.44 04/01/2021 Building Maintenance Exit Costs Housing Repairs 7,362.14 1,472.43 8,834.57 04/01/2021 Building Maintenance Exit Costs Housing Repairs 7,362.14 1,472.43 8,834.57 04/01/2021 Building Maintenance Exit Costs Housing Repairs 7,675.25 1,535.09 9,215.42 04/01/2021						
Building Maintenance Exit Costs Housing Repairs 5,604.15 1,120.83 6,724.98 04/01/2021 Building Maintenance Exit Costs Housing Repairs 7,352.03 1,470.41 8,822.44 04/01/2021 Building Maintenance Exit Costs Housing Repairs 7,362.14 1,472.43 8,834.57 04/01/2021 Miscellaneous Supplies & Services Cost Housing Repairs 7,679.52 1,535.90 9,215.42 04/01/2021	Building Maintenance Exit Costs	Housing Repairs	4,385.94	877.19	5,263.13	04/01/2021
Building Maintenance Exit Costs Housing Repairs 7,352.03 1,470.41 8,822.44 04/01/2021 Building Maintenance Exit Costs Housing Repairs 7,362.14 1,472.43 8,834.57 04/01/2021 Miscellaneous Supplies & Services Cost Housing Repairs 7,679.52 1,535.09 9,215.42 04/01/2021						
Building Maintenance Exit Costs Housing Repairs 7,362.14 1,472.43 8,834.57 04/01/2021 Miscellaneous Supplies & Services Cost Housing Repairs 7,679.52 1,535.90 9,215.42 04/01/2021						
Miscellaneous Supplies & Services Cost Housing Repairs 7,679.52 1,535.90 9,215.42 04/01/2021						
Building Maintenance Exit Costs Housing Repairs 10,139.93 2,027.99 12,167.92 04/01/2021	Miscellaneous Supplies & Services Cost	Housing Repairs	7,679.52	1,535.90	9,215.42	04/01/2021
	Building Maintenance Exit Costs	Housing Repairs	10,139.93	2,027.99	12,167.92	04/01/2021

Slade T/A Slade (London) Slade T/A Slade (London Slade T/A Slade (London) Slade T/A Slade (London) Slade T/A Slade (London) Slade T/A Slade (London Slade T/A Slade (London) Slade T/A Slade (London Slade T/A Slade (London) Slade T/A Slade (London Slade T/A Slade (London) Slade T/A Slade (London Slade T/A Slade (London) Slade T/A Slade (London) Slade T/A Slade (London) Slade T/A Slade (London Slade T/A Slade (London) Slater & Gordon SLM Leisure Services Everyone Activ Slough Borough Council Slough Borough Counciil Slough Borough Counciil Slough Borough Counciil Smartcare Services Limited SmartestEnergy Ltd SmartestEnergy Ltd SmartestEnergy Ltd Smiles Smiles Smiles Smiles Smiles SMPM Client Acc Re: Allerford Court SMPM Client Acc Re: Lanfranc Court SMS Connections Ltd Snowflake school Snowflake school Snowflake school Soaring Heights Care Ltd SoloProtect Limited SoloProtect Limited SoloProtect Limited Sonova UK Limited Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria

Slade T/A Slade (London)

Repairs for Voids and Vandalism Housing Repairs 13.227.39 2.645.48 15.872.87 04/01/2021 Housing Repairs 17,983.91 11,031.56 Repairs for Voids and Vandalism 14,986.59 2,997.32 04/01/2021 Building Maintenance Exit Costs 9,192.97 06/01/2021 Housing Repairs 1,838.59 Miscellaneous Supplies & Services Cost Housing Repairs 4.581.74 916.35 5.498.09 13/01/2021 Repairs for Voids and Vandalism 5,813.03 1,162.61 6,975.64 13/01/2021 Housing Repairs Building Maintenance Exit Costs 8,014.66 9,617.59 13/01/2021 Housing Repairs 1,602.93 Building Maintenance Exit Costs Housing Repairs 8.435.23 1.687.05 10.122.28 13/01/2021 Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Housing Repairs Capitalised Voids 8,815.23 1,976.27 1,763.05 395.25 10,578.28 2,371.52 13/01/2021 25/01/2021 Miscellaneous Supplies & Services Cost Housing Repairs 3,160.27 632.05 3,792.32 25/01/2021 Repairs for Voids and Vandalism Building Maintenance Exit Costs Housing Repairs Housing Repairs 5,272.63 5,545.72 1.054.53 6,327.16 6,654.86 25/01/2021 25/01/2021 1,109.14 Building Maintenance Exit Costs Housing Repairs 6,526.24 1,305.25 7,831.49 25/01/2021 Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Housing Repairs Housing Repairs 4 598 85 919 77 5 518 62 04/02/2021 7,050.59 7,574.70 5,875.49 1,175.10 04/02/2021 Housing Repairs 6,312.25 1,262.45 04/02/2021 Building Maintenance Exit Costs Housing Repairs 7.205.28 1.441.06 8.646.34 04/02/2021 Building Maintenance Exit Costs Repairs for Voids and Vandalism Housing Repairs 7,570.57 9,199.14 1,514.11 1,839.83 9,084.68 11,038.97 04/02/2021 04/02/2021 Housing Repairs Building Maintenance Exit Costs Housing Repairs 10.311.42 2.062.28 12.373.70 22/02/2021 Building Maintenance Exit Costs Repairs for Voids and Vandalism 10,943.54 25,705.24 2,188.71 5,141.05 22/02/2021 23/02/2021 13,132.25 Housing Repairs Housing Repairs 30,846.29 Building Maintenance Exit Costs Capitalised Repairs 5,572.60 1,114.52 6,687.12 01/03/2021 Building Maintenance Exit Costs Building Maintenance Exit Costs Housing Repairs 5,247.96 5,581.76 1,049.59 1,116.35 6,297.55 6,698.11 01/03/2021 01/03/2021 Housing Repairs Building Maintenance Exit Costs Housing Repairs 6,037.12 1,207.42 7,244.54 01/03/2021 6,176.26 7,100.05 8,928.94 Building Maintenance Exit Costs Building Maintenance Exit Costs Housing Repairs Housing Repairs 1,235.25 7,411.51 01/03/2021 1,420.01 1,785.79 8,520.06 10,714.73 01/03/2021 Building Maintenance Exit Costs Housing Repairs 01/03/2021 Tree Work Housing Repairs 985 197 1.182.00 03/03/2021 384.39 1,217.99 2,306.33 7,307.95 03/03/2021 03/03/2021 Miscellaneous Supplies & Services Cost 1,921.94 Housing Repairs Building Maintenance Exit Costs 6,089.96 Housing Repairs Building Maintenance Exit Costs Housing Repairs 6.616.80 1.323.36 7.940.16 03/03/2021 Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs 6,669.27 7,667.20 1,333.85 1,533.44 8,003.12 9,200.64 03/03/2021 03/03/2021 Housing Repairs Housing Repairs Building Maintenance Exit Costs Capitalised Repairs 3.485.43 697.09 4.182.52 04/03/2021 Repairs for Voids and Vandalism Building Maintenance Exit Costs 1,315.11 1,726.12 1,578.13 2,071.34 09/03/2021 09/03/2021 Capitalised Voids 263.02 Capitalised Repairs 345.22 Building Maintenance Exit Costs Private Sector Supply 11.995.00 2.399.00 14.394.00 09/03/2021 Repairs for Voids and Vandalism Building Maintenance Exit Costs Housing Repairs Housing Repairs 3,065.84 4,781.15 613.17 3,679.01 09/03/2021 5,737.38 09/03/2021 956.23 Building Maintenance Exit Costs Housing Repairs 9,056.72 1,811.34 10,868.06 09/03/2021 Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism Housing Repairs Capitalised Voids 9.697.32 1,939,46 11.636.78 09/03/2021 2,506.55 501.31 3,007.86 11/03/2021 Building Maintenance Exit Costs Capitalised Repairs 1,050.99 210.2 1,261.19 11/03/2021 Tree Work Housing Repairs 6.748.61 1.349.72 8.098.33 11/03/2021 Repairs for Voids and Vandalism Housing Repairs 22,318.48 4,463.70 1,741.64 26,782.18 10,449.85 11/03/2021 Repairs for Voids and Vandalism 16/03/2021 Housing Repairs 8,708.21 Miscellaneous Supplies & Services Cost Housing Repairs 8,796.91 1,759.38 10,556.29 16/03/2021 Miscellaneous Supplies & Services Cost Tree Work Cyclical Maintenance Housing Repairs 9,824.59 12,985.80 1,964.92 2,597.16 11,789.51 15,582.96 16/03/2021 16/03/2021 Repairs for Voids and Vandalism Capitalised Voids 2,073.25 414.65 2,487.90 23/03/2021 Building Maintenance Exit Costs Repairs for Voids and Vandalism Capitalised Repair Housing Repairs 3,640.72 3,993.61 728.14 798.72 4 368 86 23/03/2021 4,792.33 23/03/2021 Tree Work Housing Repairs 4,121.67 824.33 4,946.00 23/03/2021 Miscellaneous Supplies & Services Cost Cyclical Maintenar 4 209 41 841 88 5 051 29 23/03/2021 Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism 7,883.24 23/03/2021 23/03/2021 23/03/2021 1,576.65 9,459.89 Housing Repairs 2,506.29 15,037.74 Housing Repairs Repairs for Voids and Vandalism Capitalised Voids 2.459.70 491.94 2.951.64 30/03/2021 Building Maintenance Exit Costs Building Maintenance Exit Costs Capitalised Repairs Capitalised Repairs 1,725.69 3,561.48 345.14 712.3 2,070.83 4,273.78 30/03/2021 30/03/2021 Repairs for Voids and Vandalism Housing Repairs 2.350.55 470.11 2.820.66 30/03/2021 Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Housing Repairs Cyclical Maintenance 3,540.38 4,099.72 708.08 4,248.46 4,919.66 30/03/2021 30/03/2021 Miscellaneous Supplies & Services Cost Cyclical Maintenance 5,802.37 1,160.47 6,962.84 30/03/2021 Miscellaneous Supplies & Services Cost Other Agencies/Local Authorities 3rd Party Payment Cyclical Maintenance Motor Insurance 5.810.51 1,162.10 6,972.61 3,811.00 30/03/2021 18/03/2021 3,811.00 1,531.19 Other Professional Fees Leisure Centre 7,655.95 9,187.14 15/01/2021 Other Professional Fees Other Professional Fees Leisure Centre Leisure Centre 28,160.68 29,631.75 5,632.14 5,926.35 33,792.82 35,558.10 -32,562.90 22/01/2021 28/01/2021 15/03/2021 Other Professional Fees Leisure Centre -27,135.75 5,427.15 Other Professional Fees Leisure Centre 27.135.75 5.427.15 32.562.90 15/03/2021 Other Professional Fees 35,583.75 56,119.50 7,116.75 42,700.50 67,343.40 15/03/2021 15/03/2021 Leisure Centre Other Professional Fees Leisure Centre Other Professional Fees Bannister Sports Centre 25.000.00 5.000.00 30.000.00 30/03/2021 Other Professional Fees Recovery of Costs (External - Non Vatable) 34,385.67 1,574.57 41,262.80 31/03/2021 03/02/2021 Leisure Centre 6,877.13 Slough Recovery of Costs (External - Non Vatable) Slough -23.250.39 0 -23.250.39 18/02/2021 Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) 23,250.39 23,250.39 23,250.39 23,250.39 Slough 0 18/02/2021 19/02/2021 Slough 0 Residential Placements **Childrens Placements** 16,000.04 0 16,000.04 14/01/2021 Residential Placements Childrens Placements 24,000,20 24,000.20 14/01/2021 08/02/2021 0 Residential Placements Childrens Placements 16,000.04 16,000.04 Residential Placements **Childrens Placements** 24,000.20 24,000.20 08/02/2021 Residential Placements Childrens Placements 16,000.04 16,000.04 08/03/2021 0 Heat Management Lateral Flow Testing 446.01 89.2 535.21 11/02/2021 4,138.06 4,965.67 23/02/2021 Heat Management Lateral Flow Testing 827.61 Heat Management Lateral Flow Testing 4.728.37 945.67 5.674.04 10/03/2021 Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse. 1,885.00 1,885.00 1,885.00 1,885.00 13/01/2021 13/01/2021 Private Contractors, Third Party Payments Private Contractors, Third Party Payments 0 Private Contractors, Third Party Payments Car Pk-M/S.Queens Hse 1,885.00 0 1,885.00 18/01/2021 Private Contractors, Third Party Payments Private Contractors, Third Party Payments Car Pk-M/S.Queens Hse Car Pk-M/S.Queens Hse 1,885.00 1,885.00 1.885.00 03/03/2021 31/03/2021 1,885.00 Other Agencies/Local Authorities 3rd Party Payment Motor Insurance 762 762 09/03/2021 0 Other Agencies/Local Authorities 3rd Party Payment 516 516 05/03/2021 Motor Insurance HAC GGF2 and BCI 1,914.06 12/03/2021 Gas 382.81 2,296.8 Residential Schools Ind Residential Day School Placement 18,964.00 0 18,964.00 04/01/2021 Ind Residential Day School Placement Ind Residential Day School Placement Asylum Client Expenditure Residential Schools 18.964.00 0 18.964.00 04/01/2021 Residential Schools 18,964.00 18,964.00 04/01/2021 14/01/2021 Aid Payments to Individuals 100 100 Semi Independent Asylum Client Expenditure 413.2 413.2 14/01/2021 0 Asylum Client Expenditure Asylum Client Expenditure 4,737.13 4,737.13 08/02/2021 Foster Payments Semi Independent Aid Payments to Individuals Asylum Client Expenditure 75.2 0 75.2 08/02/2021 Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Environmental Health - Commercial Environmental Health - Commercial 598.88 598.88 119.78 119.78 718.66 718.66 19/01/2021 05/02/2021 Equipment Lease, Purchase, Maintenance and Repair Environmental Health - Commercial 598.88 119.78 718.66 11/03/2021 Children's Sensory Team BTP Client Team Digital Account Replacement Professional Services - Curriculum Consultants Fees 163.2 1,547.66 979.2 9,285.97 09/03/2021 06/01/2021 816 7,738.31 Private Contractors for Back Office Services 1,077.99 6,467.92 5,389.93 13/01/2021 Private Contractors for Back Office Services 16,782.83 36,757.74 1,840.44 Digital Account Replacement Devolved Applications Refree 3,356.57 20,139.40 13/01/2021 7,351.55 Recommissioning of IT contract 368.09 2,208.53 16/03/2021

Sopra Steria Sopra Steria Specialist Education and Respite Ca Spencer & Arlington Ltd Springwood Healthcare Services Ltd SRCL Ltd SRCI 1td SRCL Ltd SRCL Ltd SRCI 1td Srishti Suresh SSAFA - Forces Help St Albans Church Playgroup St Albans Church Playgroup St Albans Church Playgroup ST ANDREWS PRE-SCHOOL ST ANDREWS PRE-SCHOOL St Benet Biscop Catholic Academy St Benet Biscop Catholic Academy St Christopher Fellowship St Christopher Fellowship St Dominic's Sixth Form College St Elizabeths Centre St George's Catholic Primary School St Helen's School St Jerome's Bilingual School St Jerome's Bilingual School St Jerome's Bilingual School St John Fisher Catholic Primary Sch St John Fisher RC Pre-School St Joseph's Catholic Primary School St Joseph's Catholic Primary School St Joseph's Catholic Primary School St Joseph's Catholic Primary Schoo St Joseph's Catholic Primary School St Mary's Church St Mary's Church St Mary's Church St Panteleimon Playgroup St Pauls Catholic College St Pauls Catholic College St Vincents Catholic Primary School ST VINCENTS NURSING HOME ST VINCENTS NURSING HOME

Private Contractors for Back Office Services Computer Purchases Residential Placements Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Refuse Collection Legal Fees/Advocacy Residential Placements Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions Foster Payments Foster Payments Residential Schools Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Voluntary Organisations TPF Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions Voluntary Organisations TPP Catering - Costs and Equipment Professional Services - Curriculum Grants and Subscriptions Catering - Costs and Equipment Catering - Costs and Equipment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Catering - Costs and Equipment Catering - Costs and Equipment Grants and Subscriptions Grants and Subscriptions Voluntary Organisations TPF Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Catering - Costs and Equipment Voluntary Organisations TPP Catering - Costs and Equipment Grants and Subscriptions Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions Residential Schools Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements

Performance Management	10,810.44	2,162.09	12,972.53	22/03/20
Recommissioning of IT contract	17,848.36	3,569.67	21,418.03	24/03/20
Children With Disabilities Client Costs Children With Disabilities Client Costs	164,807.53 8,911.72	0	164,807.53 8,911.72	05/02/20 01/02/20
Children With Disabilities Client Costs	8,911.72	0	8,911.72	01/02/20
Children With Disabilities Client Costs Children With Disabilities Client Costs	13,224.00 14,277.60	0	13,224.00 14,277.60	01/02/20 01/02/20
Children With Disabilities Client Costs	8,911.72	0	8,911.72	24/02/20
Children With Disabilities Client Costs Children With Disabilities Client Costs	13,224.00 14,277.60	0	13,224.00 14,277.60	24/02/20 24/02/20
Children With Disabilities Client Costs	8,911.72	0	8,911.72	18/03/20
Children With Disabilities Client Costs	10,335.93	0	10,335.93	18/03/20
Children With Disabilities Client Costs Personalisation	14,277.60 709.52	0	14,277.60 709.52	18/03/20 15/01/20
Personalisation	992.88	0	992.88	15/01/20
Personalisation Personalisation	1,013.52 1,064.00	0	1,013.52 1,064.00	15/01/20 15/01/20
Personalisation	1,074.32	0	1,004.00	15/01/20
Personalisation	2,168.72	0	2,168.72	15/01/20
Personalisation Personalisation	3,351.92 709.52	0	3,351.92 709.52	15/01/20 12/02/20
Personalisation	992.88	0	992.88	12/02/20
Personalisation Personalisation	1,013.52 1,064.00	0	1,013.52 1,064.00	12/02/20 12/02/20
Personalisation	1,074.32	0	1,004.00	12/02/20
Personalisation	2,168.72	0	2,168.72	12/02/20
Personalisation Personalisation	3,351.92 709.52	0	3,351.92 709.52	12/02/20 12/03/20
Personalisation	992.88	0	992.88	12/03/20
Personalisation	1,013.52	0	1,013.52	12/03/20
Personalisation Personalisation	1,064.00 1,074.32	0	1,064.00 1,074.32	12/03/20 12/03/20
Personalisation	2,168.72	0	2,168.72	12/03/20
Personalisation Clinical Waste	3,351.92 1,197.82	0 239.56	3,351.92 1,437.38	12/03/20 17/02/20
Clinical Waste	646.21	129.24	775.45	19/02/20
Clinical Waste	781.88	156.38	938.26	19/02/20
Clinical Waste Clinical Waste	1,012.05 1,053.97	202.41 210.79	1,214.46 1,264.76	19/02/20 19/02/20
Clinical Waste	1,511.85	302.37	1,814.22	19/02/20
Clinical Waste	-979.02	-195.8	-1,174.82	24/02/20
Clinical Waste Clinical Waste	606.73 780.96	121.35 156.19	728.08 937.15	24/02/20 24/02/20
Clinical Waste	979.02	195.8	1,174.82	24/02/20
Clinical Waste	979.02	195.8	1,174.82	24/02/20
Clinical Waste Barnet Council Legal Services	1,051.63 650	210.33 0	1,261.96 650	01/03/20 12/01/20
Supporting People - Housing GF	8,314.62	0	8,314.62	18/01/20
Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	7,240.86 700	0	7,240.86 700	11/01/20 05/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	2,842.74	0	2,842.74	12/03/20
2 year old offer	3,712.50	0	3,712.50	11/01/20
Osg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant	5,009.40 500	0	5,009.40 500	11/01/20 25/01/20
CLA Pupil Premium Grant	500	0	500	24/03/20
Childrens Placements	6,642.99	0	6,642.99	08/02/20
Childrens Placements TU - FE Colleges	6,642.99 33,000.00	0	6,642.99 33,000.00	08/02/20 16/03/20
Long Term Team - LD	-733.19	0	-733.19	26/01/20
Long Term Care Long Term Care	-468.32 7,554.70	0	-468.32 7,554.70	26/01/20 26/01/20
.ong Term Team - LD	-662.24	0	-662.24	25/02/20
Long Term Care	6,823.60	0	6,823.60	25/02/2
Long Term Care Long Term Team - LD	-423 -1,690.53	0	-423 -1,690.53	25/02/20 26/03/20
Long Term Care	7,554.70	0	7,554.70	26/03/2
Long Term Care 2 year old offer	-468.32 1.485.00	0	-468.32 1.485.00	26/03/20 25/01/20
Dsg Nursery Educ Grant 3yrs & 4yrs	37,570.50	0	37,570.50	25/01/20
Harrow Academies Costed Statements	5,535.00	0	5,535.00	29/01/2
EY SEN Inclusion Fund Schools Finance Team Trading A/C	4,900.00 6,203.50	0	4,900.00 6,203.50	05/03/2 08/03/2
Schools Finance Team Trading A/C	24,991.68	0	24,991.68	08/03/2
Osg Nursery Educ Grant 3yrs & 4yrs	10,647.34	0	10,647.34	12/03/2
ichool Strategy & QA Dsg Outborough Placement-Fees	828 6,107.00	0	828 6,107.00	22/03/20 15/02/20
larrow Academies Costed Statements	8,580.00	0	8,580.00	29/01/2
School Strategy & QA School Strategy & QA	689 1,440.00	0	689 1,440.00	05/02/20
CLA Pupil Premium Grant	1,440.00	0	1,440.00	22/03/2 25/01/2
CLA Pupil Premium Grant	500	0	500	25/01/2
Harrow Academies Costed Statements School Strategy & QA	9,574.00 1,033.00	0	9,574.00 1,033.00	29/01/2 05/02/2
School Strategy & QA	1,944.00	0	1,033.00	22/03/2
CLA Pupil Premium Grant	500	0	500	24/03/2
CLA Pupil Premium Grant 2 year old offer	500 1,485.00	0	500 1,485.00	24/03/2 11/01/2
Osg Nursery Educ Grant 3yrs & 4yrs	13,358.40	0	13,358.40	11/01/2
Y SEN Inclusion Fund	1,400.00	0	1,400.00	05/03/2
l year old offer Osg Nursery Educ Grant 3yrs & 4yrs	1,122.00 7,319.85	0	1,122.00 7,319.85	12/03/20 12/03/20
Harrow Academies Costed Statements	7,565.00	0	7,565.00	29/01/2
ichool Strategy & QA	861	0	861	05/02/2
Osg Nursery Educ Grant 3yrs & 4yrs School Strategy & QA	39,951.90 1,764.00	0	39,951.90 1,764.00	12/03/2 22/03/2
Harrow Academies Costed Statements	4,182.62	0	4,182.62	29/03/2
AMP	-10,000.00		-10,000.00 10,000.00	11/03/2
AMP AMP	10,000.00 10,000.00	0	10,000.00	11/03/2 30/03/2
2 year old offer	6,682.50	0	6,682.50	11/01/2
Osg Nursery Educ Grant 3yrs & 4yrs	51,346.35 2 800 00	0	51,346.35 2,800.00	11/01/2 05/03/2
	2,800.00 4,927.50	0	2,800.00 4,927.50	12/03/2
EY SEN Inclusion Fund		0	26,709.00	12/03/2
EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	26,709.00		500	23/03/2
EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant	500	0		
EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant		0 0 0	500 500 5,284.00	24/03/20
EY SEN Inclusion Fund 2 year old offer Sg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Josg Outborough Placement-Fees .ong Term Care	500 500 5,284.00 -2,989.29	0 0 0	500 5,284.00 -2,989.29	24/03/20 26/01/20 26/01/20
EY SEN Inclusion Fund 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Dsg Outborough Placement-Fees Long Term Care	500 500 5,284.00 -2,989.29 5,535.71	0 0 0	500 5,284.00 -2,989.29 5,535.71	24/03/20 26/01/20 26/01/20 26/01/20
EY SEN Inclusion Fund 2 year old offer DSR Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant CLA Pupil Premium Grant Sog Outbrough Placement-Fees Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	500 500 5,284.00 -2,989.29	0 0 0	500 5,284.00 -2,989.29	24/03/2/ 26/01/2/ 26/01/2/ 26/01/2/ 25/02/2/ 25/02/2/ 26/03/2/

St. John's School & College Stanhop Capital Stanley Security Products Stanley Security Products Stanmore Baptist Church Playgroup Stanmore Care Homes Ltd / Resident Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Resident Stanmore Care Homes Ltd / Residenti Stanmore College Stanmore College Stanmore College Stanmore Montessori Stanmore Montessori Stanmore Montessori Stannah Lift Services Stannah Lift Services Ltd Star Contractors Ltd Step Ahead Services Ltd Step Ahead Services Ltd Stephanie Hine Stephen Evans Stephen Kosmir Stephen Whale Stephen Whale Stephen Whale Stephen Whale Stephen Whale Stepping Stones Pre-schoo Stepping Stones Pre-school Stepping Stones Pre-school Stirling Maynard & Partners Limited Stirling Maynard & Partners Limited Straight Manufacturing Ltd Straight Manufacturing Ltd Straight Manufacturing Ltd Strive Training (London) Limited Striving For Independence Stuart Whitehouse Stuart Withers Style Brands Marketing Ltd Sunbeam Fostering Agency Ltd Suncare Recovery I th Suncare Recovery Ltd Sunny Days Nursery

Residential Placem Adults & Social - Client Charges Residential Schools Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Audit Fees for Accounts Building Maintenance Exit Costs Private Contractors, Third Party Payments Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPF Voluntary Organisations TPP Voluntary Organisations TPP Residential Placements Residential Placements Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Residential Placements **Residential Placements** Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Residential Schools Residential Schools Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Adaptation and Refurbishment of Dwellings Building Maintenance Exit Costs Landlord Repairs Exit Costs Foster Payments Foster Payments Legal Fees/Advocacy Voluntary Organisations TPF Voluntary Organisations TPP Voluntary Organisations TPP Private Contractors, Third Party Payments Private Contractors, Third Party Payments Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Other Professional Fees Day Care Payments Legal Fees/Advocacy Legal Fees/Advocacy Fire Extinguishers Foster Payments Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Residential Placements Adults & Social - Client Charges Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Voluntary Organisations TPP

Residential Placements

Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	9,203.68 -2,300.91 -173.2	0 0 0	9,203.68 -2,300.91 -173.2	04/0: 04/0: 04/0:
TU-ISP Provision	17,787.86	0	17,787.86	20/01
Working Together - Learning Disability Working Together - Learning Disability	-2,300.91 -173.2	0	-2,300.91 -173.2	03/02
Working Together - Learning Disability	9,203.68	0	9,203.68	03/02
Working Together - Learning Disability	8,313.00	0	8,313.00	08/03
Working Together - Learning Disability Working Together - Learning Disability	-156.44 -2,078.24	0	-156.44 -2,078.24	08/03 08/03
Edward Harvist Trust Fund - Administrati	4,320.00	0	4,320.00	06/03
Consultancy Planning	816.83	163.37	980.2	04/02
Door Closers 2 year old offer	1,184.28 2,227.50	236.86 0	1,421.14 2,227.50	23/02 11/02
Dsg Nursery Educ Grant 3yrs & 4yrs	10,018.80	0	10,018.80	11/01
EY SEN Inclusion Fund	1,050.00	0	1,050.00	05/03
2 year old offer	742.5 3,618.78	0	742.5	12/03
Dsg Nursery Educ Grant 3yrs & 4yrs Working Together - Learning Disability	2,491.07	0	3,618.78 2,491.07	26/01
Working Together - Learning Disability	2,816.57	0	2,816.57	26/01
Long Term Care	-532.85	0	-532.85	27/0
Working Together - Learning Disability Working Together - Learning Disability	3,764.29 -23.56	0	3,764.29 -23.56	27/0: 27/0:
Long Term Team - PD	4,765.14	0	4,765.14	27/0
Working Together - Learning Disability	2,250.00	0	2,250.00	25/02
Working Together - Learning Disability Working Together - Learning Disability	2,544.00 -21.28	0	2,544.00 -21.28	25/02 25/02
Working Together - Learning Disability	3,400.00	0	3,400.00	25/02
Long Term Team - PD	4,304.00	0	4,304.00	25/02
Working Together - Learning Disability	2,491.07	0	2,491.07	26/03
Working Together - Learning Disability Long Term Care	2,816.57 -532.85	0	2,816.57 -532.85	26/03 29/03
Working Together - Learning Disability	3,764.29	0	3,764.29	29/03
Working Together - Learning Disability	-23.56	0	-23.56	29/03
Long Term Team - PD TU - FE Colleges	4,765.14 25,617.49	0	4,765.14 25,617.49	29/03 18/01
TU - FE Colleges	33,781.31	0	33,781.31	18/0
TU - FE Colleges	43,352.68	0	43,352.68	18/0
Dsg Nursery Educ Grant 3yrs & 4yrs EY SEN Inclusion Fund	13,775.85 1,750.00	0	13,775.85 1,750.00	11/01 05/03
Dsg Nursery Educ Grant 3yrs & 4yrs	4,690.95	0	4,690.95	12/03
Better Care Fund - DFG	1,200.00	0	1,200.00	15/01
Adaptations Adaptations	3,465.00 7,655.00	693 1,531.00	4,158.00 9,186.00	07/0: 13/0:
Better Care Fund - DFG	6,337.00	1,551.00	6,337.00	18/01
Better Care Fund - DFG	6,336.00	0	6,336.00	22/01
Better Care Fund - DFG	6,336.68	0	6,336.68	22/01
Better Care Fund - DFG Adaptations	3,465.00 3,465.00	0 693	3,465.00 4,158.00	16/02 23/02
Adaptations	3,515.00	703	4,218.00	03/03
Adaptations	7,682.00	1,536.40	9,218.40	09/03
Adaptations Better Care Fund - DFG	8,241.00 1,965.00	1,648.20 0	9,889.20 1,965.00	09/03 16/03
Adaptations	3,560.00	712	4,272.00	19/03
Infill programme - phase 1	19,819.32	0	19,819.32	24/03
Asylum Client Expenditure	-1,948.57 1.948.57	0 389.71	-1,948.57 2,338.28	08/03
Asylum Client Expenditure Divisional Director Targeted Services	1,380.00	276	1,656.00	08/03 08/03
Hounslow Inter Authority Agreement	700	140	840	04/01
Hounslow Inter Authority Agreement	2,565.00	513	3,078.00	15/03
Hounslow Inter Authority Agreement Barnet Council Legal Services	800 750	160 150	960 900	08/01 08/01
Hounslow Inter Authority Agreement	600	120	720	19/02
Hounslow Inter Authority Agreement	2,300.00 1,700.00	460	2,760.00	19/02
Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2.000.00	340 400	2,040.00 2,400.00	24/02
Dsg Nursery Educ Grant 3yrs & 4yrs	7,364.20	0	7,364.20	11/0
EY SEN Inclusion Fund	1,400.00	0	1,400.00	05/03
Dsg Nursery Educ Grant 3yrs & 4yrs HeadStone Manner Allievation Scheme	2,899.34 1,750.00	0 350	2,899.34 2,100.00	12/03 15/02
Flood Defence & highways Drainage	2,200.00	440	2,640.00	24/03
Purchase of Trade Waste Bins	9,189.60	1,837.92	11,027.52	12/01
Purchase of Trade Waste Bins Adult Skills Budget	924 4,777.50	184.8 0	1,108.80 4,777.50	03/03
Working Together - Learning Disability	1,092.42	0	1,092.42	26/01
Barnet Council Legal Services	650	130	780	19/01
Barnet Council Legal Services	850	170	1,020.00	03/02
TFL funded revenue schemes Childrens Placements	1,105.02 3,135.00	221 0	1,326.02 3,135.00	04/01
Childrens Placements	3,135.00	0	3,135.00	14/0
Childrens Placements	3,135.00	0	3,135.00	14/01
Childrens Placements Childrens Placements	3,135.00 3,239.50	0	3,135.00 3,239.50	14/01 20/01
Childrens Placements	3,239.50	0	3,239.50	20/01
Childrens Placements	3,239.50	0	3,239.50	20/03
Childrens Placements	3,239.50	0	3,239.50	20/01
Childrens Placements Childrens Placements	3,239.50 3,239.50	0	3,239.50 3,239.50	08/03 08/03
Working Together - Learning Disability	-392.64	0	-392.64	26/03
Working Together - Learning Disability	6,864.29	0	6,864.29	26/01
Working Together - Learning Disability Working Together - Learning Disability	10,695.00 -392.64	0	10,695.00 -392.64	26/01 26/01
Working Together - Learning Disability Working Together - Learning Disability	-392.64 7,115.61	0	-392.64 7,115.61	26/01
Working Together - Learning Disability	-116.65	0	-116.65	27/0
Working Together - Learning Disability	7,750.00	0	7,750.00	27/01
Working Together - Learning Disability Working Together - Learning Disability	-152.08 6.200.00	0	-152.08 6,200.00	27/01
Working Together - Learning Disability	-354.64	0	-354.64	25/02
Working Together - Learning Disability	-105.36	0	-105.36	25/02
Working Together - Learning Disability	6,427.00	0	6,427.00	25/02
Working Together - Learning Disability Working Together - Learning Disability	-137.36 7,000.00	0	-137.36 7,000.00	25/02
Working Together - Learning Disability	9,660.00	0	9,660.00	25/02
Working Together - Learning Disability	-354.64	0	-354.64	25/02
Working Together - Learning Disability	6,864.29	0	6,864.29	26/03
Working Together - Learning Disability Working Together - Learning Disability	-392.64 -392.64	0	-392.64 -392.64	26/03 26/03
Working Together - Learning Disability	10,695.00	0	10,695.00	26/03
Working Together - Learning Disability	-116.65	0	-116.65	29/03
Working Together - Learning Disability Working Together - Learning Disability	7,115.61 7,750.00	0	7,115.61 7,750.00	29/03 29/03
		0	-152.08	29/03
Working Together - Learning Disability	-152.08			

Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,641.22	0	8,641.22	11/01/2021
Sunny Days Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	05/03/2021
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	990	0	990	12/03/2021
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,464.78	0	2,464.78	12/03/2021
Sunrise Hill Children's Home	Residential Placements	Childrens Placements	15,278.66	0	15,278.66	14/01/2021
Sunrise Hill Children's Home	Residential Placements	Childrens Placements	15,278.66	0	15,278.66	08/02/2021
Sunrise Hill Children's Home	Residential Placements	Childrens Placements	13,800.00	0	13,800.00	08/03/2021
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,381.71	0	-1,381.71	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.14	0	2,657.14	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.71	0	2,435.71	27/01/2021
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-365.36	0	-365.36	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	27/01/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-448.57	0	-448.57	27/01/2021
Support for Living Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	27/01/2021
	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability	679.39		679.39	27/01/2021 27/01/2021
Support for Living		Working Together - Learning Disability	-258.27 764.28	0	-258.27 764.28	1 - 1 -
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability		0		27/01/2021 27/01/2021
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	2,148.52 -196.89	0	2,148.52 -196.89	27/01/2021
	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.79	0	2,394.79	27/01/2021
Support for Living Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.79 594.45	0	2,394.79	27/01/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-76.35	0	-76.35	27/01/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-379.31	0	-379.31	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,028.66	0	3,028.66	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	465.93	0	465.93	27/01/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-537.14	0	-537.14	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	5,502.19	0	5,502.19	27/01/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-120.9	0	-120.9	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.51	0	2,112.51	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,066.30	0	3,066.30	27/01/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,446.62	0	3,446.62	27/01/2021
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,248.00	0	-1,248.00	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,400.00	0	2,400.00	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,200.00	0	2.200.00	25/02/2021
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-330	0	-330	25/02/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-405.16	0	-405.16	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,688.56	0	1,688.56	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	619.64	0	619.64	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	613.64	0	613.64	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,009.64	0	2,009.64	25/02/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-233.28	0	-233.28	25/02/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-177.84	0	-177.84	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,940.60	0	1,940.60	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	690.32	0	690.32	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	536.92	0	536.92	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,163.04	0	2,163.04	25/02/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-68.96	0	-68.96	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,735.56	0	2,735.56	25/02/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-342.6	0	-342.6	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	420.84	0	420.84	25/02/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-485.16	0	-485.16	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,969.72	0	4,969.72	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,908.08	0	1,908.08	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,669.84	0	3,669.84	25/02/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-109.2	0	-109.2	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,769.56	0	2,769.56	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,113.08	0	3,113.08	25/02/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-841.68	0	-841.68	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-5,471.12	0	-5,471.12	29/03/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	685.2	0	685.2	29/03/2021
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,381.71	0	-1,381.71	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.14	0	2,657.14	29/03/2021
Support for Living	Recovery of Costs (External - Non Vatable)	Long Term Care	-365.36	0	-365.36	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.71	0	2,435.71	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,869.48	0	1,869.48	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	686.03	0	686.03	29/03/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-448.57	0	-448.57	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,224.96	0	2,224.96	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	679.39	0	679.39	29/03/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-258.27	0	-258.27	29/03/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-196.89	0	-196.89	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,148.52	0	2,148.52	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	764.28	0	764.28	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,394.79	0	2,394.79	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Working Together - Learning Disability Working Together - Learning Disability	594.45	0	594.45	29/03/2021 29/03/2021
Support for Living Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	-76.35 5,502.19	0	-76.35 5,502.19	29/03/2021
Support for Living Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-537.14	0	-537.14	29/03/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-120.9	0	-120.9	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	4,063.04	0	4,063.04	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,112.51	0	2,112.51	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,446.62	0	3,446.62	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	3,066.30	0	3,066.30	29/03/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-165.83	0	-165.83	29/03/2021
Support for Living	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-1,064.51	0	-1,064.51	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	6,384.31	0	6,384.31	29/03/2021
Support for Living	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,033.81	0	2,033.81	29/03/2021
Support in Sport (UK) Ltd	Grounds Maintenance/Landscaping	Banister Sport Centre - improvements	34,530.17	6,906.03	41,436.20	04/01/2021
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	8,190.00	1,638.00	9,828.00	24/03/2021
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-1,297.00	0	-1,297.00	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-1,117.20	0	-1,117.20	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-638.4	0	-638.4	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	-506.76	0	-506.76	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	648.12	0	648.12	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	COVID-19 Public Health	694.86	0	694.86	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	-1,748.00	0	-1,748.00	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	536.88	0	536.88	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	567.28	0	567.28	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	567.28	0	567.28	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	567.28	0	567.28	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	622.92	0	622.92	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	625.37	0	625.37	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	709.52	0	709.52	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	749.68	0	749.68	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	850.92	0	850.92	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	850.92	0	850.92	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	851.2	0	851.2	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	922.32	0	922.32	21/01/2021
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	992.88	0	992.88	21/01/2021

Sure Care Harrow and Watford Surfbuild Limited Surfbuild Limited Susan D George SW Homecare agency - ISF SW Homecare agency - ISI SW Homecare agency - ISE Swale Academies Trust Swale Academies Trust Swale Academies Trust Sweep Ltd Sweep Ltd Sweep Ltd Sweep Ltd Sweet Science Ltd Swiss Cottage School Swiss Cottage School Swiss Cottage School Sydmar Lodge Ltd Syntegra Consulting Ltd Tactile Paving Services Limited TAILORED COMFORT CARE HOMES LTD TAILORED COMFORT CARE HOMES LTD

Sure Care Harrow and Watford

Domiciliary Care

Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Reablement for Care Clients Domiciliary Care , Domiciliary Care , Domiciliary Care , Domiciliary Care Domiciliary Care Domiciliary Care Reablement for Care Clients Building Maintenance Exit Costs Building Maintenance Exit Costs Legal Fees/Advocacy Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Soc Serv client direct payments **Consultants Fees** Consultants Fees Consultants Fees Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Consultants Fees Private Contractors, Third Party Payments Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients

Personilation 1.276.80 1.276.80 2.07.80 Personilation 1.37.80 1.97.80 1.27.80 2.07.80 Personilation 1.20.93 0 1.25.80 2.07.80 Personilation 1.20.93 0 2.07.80 2.07.80 Personilation 1.20.80 2.53.80 2.07.80 2.07.80 Seff inder Personilation 3.05.10 0 2.07.80 2.07.80 2.07.80 COVD 19 Andit Leshin 69.31.2 0 69.32.7 0.07.00					
Personilation 1.276.80 1.276.80 2.276.80 Personilation 1.96.32 0 2.366.32 2.00 Personilation 2.368.30 2.366.32 2.00 Stiffuider Personilation Adul Soc 2.83.31 0 2.82.32 2.00 Stiffuider Personilation Adul Soc 2.83.31 0 2.82.32 2.00 Stiffuider Personilation Adul Soc 2.83.32 0 2.82.32 0.00 COVID 3 Paick Health 1.83.32 0 3.33.24 0.00 COVID 3 Paick Health 1.83.32 0 3.33.24 0.00 COVID 3 Paick Health 1.84.32 0 0.65.32 1.00 COVID 3 Paick Health 1.81.32 0 1.85.32 1.00 COVID 3 Paick Health 1.81.32 0 1.85.32 1.00 COVID 3 Paick Health 1.81.34 0.00 1.85.32 1.00 COVID 3 Paick Health 1.81.35 0 1.85.32 1.00 COVID 3 Paick Health 1.81.35 0 1.85.32	Self funders Personalisation - Adult Soc	1,230.70	0	1,230.70	21/01/2021
Presonilation 1,915.20 1,915.20 2,949.82 2,040 Presonilation 1,049.31 0 2,949.83 2,100 Presonilation 1,244.81 0 2,353.60 2,353.60 2,353.60 Self fundes Personilation 8,351.00 0 3,351.00 2,000 2,000 Self fundes Personilation 8,351.00 0 3,553.60 2,000 2,000 0,000 <	Personalisation	1,276.80	0	1,276.80	21/01/2021
Personisation 1985.22 0 2665.32 2000 Personisation 2005.32 0 2245.03 2000 Personisation 2158.00 0 2245.00 2000 Self Intrash Personisation 315.10 0 2223.21 2000 Self Intrash Personisation 315.10 0 2223.21 0000 COVD-13 Pholic Heath 673.12 0 355.00 0000 COVD-13 Pholic Heath 673.22 0 355.40 0000 Realtheret-0P 352.40 0 355.41 1000 COVD-13 Pholic Heath 664.12 0.000 357.44 1000 COVD-13 Pholic Heath 764.34 0 357.44 1000 COVD-13 Pholic Heath 764.34 0 765.72 1000					21/01/2021
personlation 2,049 2,040 2,040 personlation 2,14.80 2,248,31 2,040 personlation 2,341,30 2,248,31 2,000 personlation 2,341,30 2,342,30 2,000 personlation 2,311,60 3,311,60 2,000 personlation 3,311,60 3,311,60 2,000 (COVD-19 Paulic Heath 79,72 0,00 79,72 0,00 (COVD-19 Paulic Heath 78,73 0,00 79,72 0,00 Neaklement- OP 1,005,50 0,000 79,74 1,00 Neaklement- OP 1,005,50 0,000 79,74 1,00 COVD-19 Paulic Heath 77,13 0 77,74 1,00 COVD-19 Paulic Heath 77,13 0 77,74 1,00 COVD-19 Paulic Heath 77,13 0 77,74 1,00 COVD-19 Paulic Heath 77,13 0 77,75 1,00 Personlation 79,23 0 77,75 1,00					21/01/2021
Personalization 1,212.00 0 2,128.00 2,128.00 Self Jacks Personalization 1,548.30 2,448.30 2,448.30 2,448.30 Self Jacks Personalization 1,315.10 2,335.50 100.00 COVD-13 Packi Feath 69.31.2 0 69.31.2 00.00 COVD-13 Packi Feath 88.33 0 88.53 00.00 Reakment - 0P 1,005.50 0 1,005.50 00.00 1,005.50 00.00 Reakment - 0P 1,005.50 0 3,025.50 1,000.00					21/01/2021
Personalization 1.5.64.38 0 2.54.38 2.5.64.38 Self ducks Personalization - Adult Soc 2.8.21.31 0 2.8.22.32 2.10.0 Self Lucks Personalization 3.8.18.0 1.8.25.30 2.10.0 2.5.5.23 2.10.0 COVD-15 Pholic Health 7.8.7.2 0 7.7.7.2 0.00.0 COVD-15 Pholic Health 8.5.7.0 5.5.7.0 0.5.7.0 0.00.0 Rablement - OP 5.5.7.0 0.5.7.0 0.00.0 0.1.6.45.12 0.0.0 0.0.0 COVD-15 Pholic Neath 7.7.2.4 0.0.0 7.7.2.4 0.0.0					21/01/2021 21/01/2021
Self number Personalization - Adul Soc 2,853.60 2,853.60 2,853.20 2,923.20 Personalization - Adul Soc 3,851.60 3,851.60 3,851.60 2,000.00 COVD - 19 Adule Heath 1895.39 0 8,853.90 0,853.30 0,000.00 COVD - 19 Adule Heath 1895.39 0 192.20 0,000.00 <td></td> <td></td> <td></td> <td></td> <td>21/01/2021</td>					21/01/2021
Personalsation 3.351.60 3.351.60 2.351.60 COVID 19 Public NetWith 797.72 0.07 COVID 19 Public NetWith 86.31 0.061.00 Readement - OP 3.352.60 0.323.75 0.000 Readement - OP 1.006.50 0.005.00 0.005.00 0.005.00 0.005.00 Readement - OP 1.006.50 0.005.00					21/01/2021
CV012 3 Public Health 69.12 0 69.12 0000 CV015 3 Public Health 88.53 0 88.53 000 Bablement - O 32.02 0 10000 0000 0000 Bablement - O 32.02 0 10000 0000<	Self funders Personalisation - Adult Soc		0		21/01/2021
CVD019 Julic Health 79.72 0 77.72 0000 Realbernet - 0° 332.43 0.835.24 0000 Realbernet - 0° 332.43 0.935.24 0.935.24 0000 CVD019 Julic Health 154.12 0.144.12 0.975.24 <td>Personalisation</td> <td>3,351.60</td> <td>0</td> <td>3,351.60</td> <td>21/01/2021</td>	Personalisation	3,351.60	0	3,351.60	21/01/2021
COVD.19 Public Health 88.39 0 85.39 00/0 Reabiment - OP 532.42 0.532.42 00/0 Reabiment - OP 532.43 00 532.44 00/0 Reabiment - OP 532.44 00 40.54.44 1070.070.070.070.070.070.070.070.070.070		693.12		693.12	09/02/2021
ReabenertOP 332.3 00 332.3 000 Reabenert-OP 327.6 000 392.76 000 Reabenert-OP 320.0 1,006.50 000 1,006.50 000 COVD-3 Public Heath 351.44 00 557.44 1070 COVD-3 Public Heath 754.34 00 764.34 1070 COVD-3 Public Heath 764.34 00 764.34 1070 COVD-3 Public Heath 557.28 00 764.34 1070 Personalisation 557.28 00 752.28 1070 Personalisation 705.21 00 705.22 1070 Personalisation 705.21 00 705.22 1070 Personalisation 705.21 00 705.21 1070 Personalisation 705.21 00 705.21 1070 Personalisation 1276.80 1276.80 1070 Self funders Personalisation 1278.40 1276.80 1070 Personalisation					09/02/2021
Reabenert - 0° 192.76 92.76 90.75 COVD 19 Julic Health 1.005.91 1005.91 COVD 19 Julic Health 177.44 0 177.54 COVD 19 Julic Health 77.34 0 177.54 COVD 19 Julic Health 77.54 0 177.54 COVD 19 Julic Health 76.84 0 175.24 COVD 19 Julic Health 76.85 0 75.28 170 COVD 19 Julic Health 76.82 0 75.28 170 Personalization 72.84 0 75.23 170 Personalization 709.52 0 709.52 170 Personalization 709.52 0 709.52 170 Personalization 709.52 0 709.52 170 Personalization 709.52 170 709.52 170 Personalization 709.52 170 709.52 170 Personalization 709.52 170 709.52 170 Personalization <t< td=""><td></td><td></td><td></td><td></td><td>09/02/2021</td></t<>					09/02/2021
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COVD 19 Julic Health 548.1 0 557.48 170 COVD 19 Julic Health 372.54 0 372.54 170 COVD 19 Julic Health 737.54 0 372.54 170 COVD 19 Julic Health 736.34 0 233.4 170 COVD 19 Julic Health 764.34 0 233.4 170 COVD 19 Julic Health 764.34 0 254.28 170 Personalisation 252.83 0 557.28 170 Personalisation 705.23 0 705.23 170 Personalisation 705.23 0 705.23 170 Set funders Personalisation 706.52 170 170 170 Set funders Personalisation 172.68 0 172.80 170 Set funders Personalisation 172.68 0 172.80 170 Set funders Personalisation 172.68 0 172.80 170 Personalisation 172.68 0 172.80 170					09/02/2021
COUD.19.2.Public Health 37.54 10 37.54 107 COUD.19.2.Public Health 37.54 107 23.44 107 COUD.19.2.Public Health 76.84 107 75.44 107 COUD.19.2.Public Health 76.81 23.44 107 COUD.19.2.Public Health 76.81 107 76.81 107 Personalization 57.28 0 557.28 107 Personalization 57.28 0 557.28 107 Personalization 778.52 0 557.28 107 Personalization 778.52 0 557.28 107 Personalization 778.52 0 757.52 107 Personalization 778.52 0 757.52 107 Personalization 778.52 0 757.52 107 Personalization 127.80 0 127.80 107 Personalization 127.80 127.80 177.80 107 Personalization 127.80 <td></td> <td></td> <td></td> <td></td> <td>09/02/2021</td>					09/02/2021
COVD 19 Julic Health 372.54 107 COVD 19 Julic Health 784.34 00 784.34 1070 COVD 19 Julic Health 784.34 00 784.34 1070 COVD 19 Julic Health 681.56 0 85.56 1070 Service Health 681.56 0 85.78 1070 Service Health 57.28 0 557.28 1070 Service Health 57.28 0 557.28 1070 Personalisation 572.8 0 557.28 1070 Personalisation 770.52 0 770.52 1070 Personalisation 770.52 0 770.52 1070 Service Health 770.52 0 770.52 1070 Personalisation 1276.80 1276.80 1276.80 1070 Service Health 1276.80 1276.80 1276.80 1070 Personalisation 1276.80 1276.80 1276.80 1070 Personalisation 1276.80 <td< td=""><td></td><td></td><td></td><td></td><td>17/02/2021 17/02/2021</td></td<>					17/02/2021 17/02/2021
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COVD.19. Juki Keahn 76-34 107 Personalitation -2,482.20 0.0 -2,482.20 107 Personalitation 55.08 0.0 55.28 107 Personalitation 55.08 0.0 55.28 107 Personalitation 55.23 0.0 55.23 107 Personalitation 55.23 0.0 55.23 107 Personalitation 57.23 0.0 705.52 107 Personalitation 707.52 0.0 705.52 107 Personalitation 707.52 0.0 705.2 107 Personalitation 707.52 0.0 705.2 107 Personalitation 707.52 0.0 72.32 107 Personalitation 12.120 0.0 12.128.0 107 Personalitation 12.120 0.0 12.128.0 107 Personalitation 12.120 0.0 12.128.0 107 Personalitation 12.128.0 1.07					17/02/2021
COVD-19 pulk relath 96.1.5 90 468.1.5 107 Personalisation 5.36.88 00 55.28 107 Personalisation 55.28 0 55.28 107 Self Inders Personalisation 55.28 0 55.28 107 Self Inders Personalisation 57.28 0 55.28 107 Personalisation 57.28 0 57.28 107 Personalisation 700.52 0 700.52 107 Personalisation 700.52 0 72.80 107 Personalisation 127.60 0 12.76.0 107 Personalisation 127.60 0 12.76.0 107 Personalisation 12.76.					17/02/2021
Personalization 2.482.20 - 2.482.20 107 Personalization 35.68 107 Personalization 457.28 00 557.28 107 Personalization 457.28 00 557.28 107 Personalization 557.28 00 557.28 107 Personalization 572.3 00 557.28 107 Personalization 770.52 00 770.52 107 Personalization 770.52 00 770.52 107 Personalization 770.52 00 770.52 107 Personalization 127.68 00 127.68 107 Personalization 127.68 00 127.68 107 Personalization 127.68 00 22.32 107 Personalization 127.68 127.68 107 Personalization 22.32 00 22.32 177 Personalization 22.34 00 25.36 177					17/02/2021
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self unders Personalisation - Adult Soc 567.28 0 567.28 170 Personalisation 567.28 0 567.28 170 Personalisation 567.28 0 577.28 170 Personalisation 705.52 0 705.52 170 Personalisation 705.52 0 705.52 170 Self funders Renonalisation 740.68 0 740.68 170 Personalisation 212.82 0 127.68 170 Personalisation 127.68 177.68 170 Personalisation 127.68 170 170 Personalisation 127.68 127.68 170 Personalisation 2.282.32 170 170 Personalisation 4.64.12 <	Personalisation	536.88	0	536.88	17/02/2021
Personalization 557.28 0 557.28 17/0 Personalization 557.28 0 557.28 17/0 Personalization 705.52 17/0 17/0 17/0 Personalization 705.52 17/0 17/0 17/0 Personalization 705.52 17/0	Personalisation	567.28	0	567.28	17/02/2021
Personalization 567.28 0 567.28 1/0 Personalization 705.52 0 705.52 1/0 Personalization 705.52 0 705.52 1/0 Personalization 705.52 0 705.52 1/0 Sef funders Personalization 404.68 0 705.52 1/0 Personalization 404.68 0 705.52 1/0 Personalization 404.68 0 705.20 1/0 Personalization 1.276.60 1.276.60 1/0 1/0 Personalization 1.276.80 1.276.60 1/0 1/0 Personalization 2.199.12 0 2.199.12 1/0 Personalization 2.245.23 0 2.255.36 1/0 Sef funders Personalization 4.31.70 0 4.31.70 1/0 Personalization 5.67.28 0 5.67.28 1/0 Personalization 5.67.28 0 5.67.28 1/0 Personalizati	Self funders Personalisation - Adult Soc	567.28	0	567.28	17/02/2021
Perosnilation 592.8 0 592.8 1/10 Personilation 705.52 0 709.52 1/10 Personilation 705.52 0 709.52 1/10 Personilation 705.52 0 709.52 1/10 Self funders Personilation 705.88 0 709.52 1/10 Self funders Personilation 1/26.88 0 709.52 1/10 Personilation 1/276.80 1/276.80 1/10 1/10 Personilation 2/25.81 0 5/7.28 1/10 1/10 Personilation 5/5.72 0 5/7.28 1/10 1/10 </td <td>Personalisation</td> <td>567.28</td> <td>0</td> <td>567.28</td> <td>17/02/2021</td>	Personalisation	567.28	0	567.28	17/02/2021
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self funders Personalisation 122.82 0 922.32 17/0 Personalisation 127.80 0 127.80 17/0 Personalisation 1.76.80 0 1.76.80 17/0 Personalisation 1.278.80 0 1.278.80 17/0 Personalisation 1.278.80 0 1.278.80 17/0 Personalisation 2.234.40 0 2.128.00 17/0 Personalisation 2.234.40 0 2.234.40 17/0 Personalisation 4.33.50 2.235.30 17/0 17/0 Personalisation 4.33.70 2.425.32 17/0 17/0 Personalisation 4.33.70 2.425.32 17/0 17/0 Personalisation 6.57.28 0 567.28 17/0 Personalisation 6.57.28 0 567.28 17/0 Personalisation 705.5 705.52 17/0 Personalisation 705.5 705.52 17/0 Personalisation 778.5					17/02/2021 17/02/2021
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Nursing Care	Long Term Care	3,452.78	0	3,452.78	04/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-793.29	0	-793.29	04/01/2021
Nursing Care	Long Term Care	3,528.18	0	3,528.18	03/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-793.29	0	-793.29	03/02/2021
Nursing Care	Long Term Care	3,130.24	0	3,130.24	08/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-716.52	0	-716.52	08/03/2021
Soc Serv client direct payments	Children Looked After Team 1	910	0	910	21/01/2021
Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	495	99	594	16/02/2021
Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	444	88.8	532.8	30/03/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	980	196	1,176.00	04/01/2021
Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	473.55	94.71	568.26	04/01/2021
Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	560	112	672	04/01/2021
Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	498	99.6	597.6	02/02/2021
Landlord Repairs Exit Costs	Commercial Ground Maintenance	2,271.60	454.32	2,725.92	02/02/2021
Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	510	102	612	24/02/2021
Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	853.55	170.71	1,024.26	24/02/2021
Residential Schools	Ind Residential Day School Placement	22,333.33	0	22,333.33	03/03/2021
Security Costs	Non-Delegated Building Maintenance	28,670.14	5,734.03	34,404.17	07/01/2021
Building Maintenance Exit Costs	Non-Delegated Building Maintenance	29,115.72	5,823.14	34,938.86	07/01/2021
Security Costs	Non-Delegated Building Maintenance	37,528.24	7,505.65	45,033.89	07/01/2021
Security Costs	Non-Delegated Building Maintenance	6,688.00	1,337.60	8,025.60	09/03/2021
Security Costs	Non-Delegated Building Maintenance	26,210.01	5,242.00	31,452.01	09/03/2021
Security Costs	Non-Delegated Building Maintenance	30,278.73	6,055.75	36,334.48	09/03/2021
Security Costs	Non-Delegated Building Maintenance	33,072.91	6,614.58	39,687.49	09/03/2021
Security Costs	Non-Delegated Building Maintenance	28,523.73	5,704.75	34,228.48	30/03/2021
Grants and Subscriptions	Harrow Helpline	1,845.00	369	2,214.00	18/01/2021
Grants and Subscriptions	Harrow Helpline	1,290.00	258	1,548.00	05/01/2021
Equipment Lease, Purchase, Maintenance and Repair	End User Device Hardware	1,940.00	388	2,328.00	04/01/2021
Equipment Lease, Purchase, Maintenance and Repair	End User Device Hardware	41,500.00	8,300.00	49,800.00	04/01/2021
Computer Purchases	Liquor Licensing	923.58	184.72	1,108.30	12/03/2021
Routine Repairs and Maintenance	Motor Insurance	6,189.57	1,237.91	7,427.48	09/02/2021
Planning Application Fees- External	Development Control	924	0	924	02/02/2021
Planning Application Fees- External	Development Control	1,384.00	0	1,384.00	02/03/2021
Consultants Fees	Lyon Rd Pop up Restaurant & Square	3,400.00	680	4,080.00	05/01/2021
Building Maintenance Exit Costs	777 Field End Road	19,337.30	3,867.46	23,204.76	12/01/2021
Building Maintenance Exit Costs	Non-Delegated Building Maintenance	6,952.80	1,390.56	8,343.36	13/01/2021
Landlord Repairs Exit Costs	Atkins House refurbishment	21,613.44	4,322.69	25,936.13	15/01/2021
Other Professional Fees	HAC Infrastructure Improvements	4,125.00	825	4,950.00	22/01/2021
Building Maintenance Exit Costs	Working Together - Learning Disability	3,426.89	685.38	4,112.27	26/01/2021
Building Maintenance Exit Costs	Non-Delegated Building Maintenance	4,415.26	883.05	5,298.31	10/02/2021
Building Maintenance Exit Costs	Whitchurch Roofing Works	43.891.00	8.778.20	52,669.20	24/02/2021
Building Maintenance Exit Costs	Longfield FRA works	22,598.32	4,519.66	27,117.98	25/02/2021
Building Maintenance Exit Costs	Roxbourne School windows, external works	4,899.76	979.95	5,879.71	03/03/2021
Landlord Repairs Exit Costs	Sancroft Windows & Doors	420	84	504	03/03/2021
Building Maintenance Exit Costs	Non-Delegated Building Maintenance	12,660.00	2,532.00	15,192.00	03/03/2021
Building Maintenance Exit Costs	Sancroft Windows & Doors	58,277.50	11,655.50	69,933.00	09/03/2021
Other Professional Fees	Repairs, Replacements and Storage	1,560.00	312	1,872.00	09/03/2021
Other Professional Fees	Repairs, Replacements and Storage	3,260.00	652	3,912.00	09/03/2021
Other Professional Fees	Repairs, Replacements and Storage	4,125.00	825	4,950.00	09/03/2021
Building Maintenance Exit Costs	Non-Delegated Building Maintenance	2,912.80	582.56	3,495.36	10/03/2021
Building Maintenance Exit Costs	Civic Centre paving	20,688.89	4,137.78	24,826.67	25/03/2021
Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	02/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,893.00	0	1,893.00	09/03/2021
Private Contractors, Third Party Payments	Traffic Signals	73,809.11	0	73,809.11	18/01/2021
Recoverable Legal Fees	Slough	832.65	166.53	999.18	30/03/2021
Recoverable Legal Fees	Hounslow Inter Authority Agreement	452.25	90.45	542.7	30/03/2021
Recoverable Legal Fees	Hounslow Inter Authority Agreement	601.08	120.22	721.3	31/03/2021
Recoverable Legal Fees	Hounslow Inter Authority Agreement	50	0	50	31/03/2021
Private Contractors, Third Party Payments	HLF - Parks for People	1,264.56	0	1,264.56	04/01/2021
Private Contractors, Third Party Payments	Flood Defence & highways Drainage	5,000.00	1,000.00	6,000.00	12/03/2021
Other Professional Fees	Harrow Museum	620.8	124.16	744.96	23/03/2021
Other Professional Fees	Harrow Museum	146.01	0	146.01	23/03/2021
Respite Costs	COVID-19 Public Health	2,742.86	0	2,742.86	26/01/2021
Residential Placements	Self funders L.T Adult Social Care	-1,257.14	0	-1,257.14	26/01/2021
Residential Placements	Long Term Care	3,801.93	0	3,801.93	26/01/2021
Adults & Social - Client Charges	Long Term Care	-666.54	0	-666.54	26/01/2021
Respite Costs	COVID-19 Public Health	2,057.14	0	2,057.14	25/02/2021
Residential Placements	Long Term Care	3,434.00	0	3,434.00	25/02/2021
Adults & Social - Client Charges		-602.04	0	-602.04	25/02/2021
Residential Placements	Long Term Care COVID-19 Public Health	4,800.00	0	4,800.00	
Adults & Social - Client Charges	Long Term Care	-545.56	0	-545.56	26/03/2021 26/03/2021
Residential Placements	Long Term Care	3,085.72	0	-545.50 3,085.72	26/03/2021
	•		0		
Adults & Social - Client Charges	Long Term Care	-666.54	-	-666.54	26/03/2021
Residential Placements Residential Placements	Long Term Care Long Term Care	3,801.93 3,321.00	0	3,801.93 3,321.00	26/03/2021 26/03/2021
Residential Placements					
	COVID-19 Public Health	3,764.29	0	3,764.29 4,207.14	26/01/2021
Residential Placements Residential Placements	COVID-19 Public Health COVID-19 Public Health	4,207.14 4,666.68	0	4,207.14 4,666.68	26/01/2021 26/01/2021
				-791.65	
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-791.65 2,496.65	0		26/01/2021
Residential Placements Residential Placements	Long Term Care Long Term Care	2,496.65 2,496.65	0	2,496.65 2,496.65	26/01/2021 26/01/2021
Adults & Social - Client Charges	Long Term Care	-659.19	0	-659.19	26/01/2021
Residential Placements	Long Term Care	3,100.00	0	3,100.00	26/01/2021
Adults & Social - Client Charges	Long Term Care	-610.43	0	-610.43	26/01/2021
Residential Placements	Long Term Care	-389.71	0	-389.71	26/01/2021
Residential Placements	Long Term Care	2,496.65	0	2,496.65	26/01/2021
Residential Placements	Self funders L.T Adult Social Care	2,496.65	0	2,496.65	26/01/2021
Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,682.86	0	-1,682.86	26/01/2021
Residential Placements	Self funders L.T Adult Social Care	2,185.71	0	2,185.71	26/01/2021
Residential Placements	Long Term Care	-2,185.72	0	-2,185.71	26/01/2021
Residential Placements	Self funders L.T Adult Social Care	34,534.29	0	-2,185.72 34,534.29	26/01/2021
			0		
Residential Placements Residential Placements	Long Term Care Long Term Care	-31,824.00 -34,057.14	0	-31,824.00 -34,057.14	26/01/2021 26/01/2021
Residential Placements	Self funders L.T Adult Social Care	37,600.00	0	37,600.00	26/01/2021
Adults & Social - Client Charges	Long Term Care	-562.07		-562.07	26/01/2021
Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/01/2021
Residential Placements	Long Term Care	4,207.14	-	4,207.14	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-420.71	0	-420.71	26/01/2021
Residential Placements	Long Term Care	4,207.14	0	4,207.14	26/01/2021
Residential Placements	Long Term Care	4,833.32	0	4,833.32	26/01/2021
Adults & Social - Client Charges	Long Term Care	-192.8	0	-192.8	26/01/2021
Residential Placements	Long Term Care	10,857.14	0	10,857.14	26/01/2021
Residential Placements	COVID-19 Public Health	2,171.43	0	2,171.43	25/02/2021
Residential Placements	COVID-19 Public Health	3,400.00	0	3,400.00	25/02/2021
Residential Placements	Self funders L.T Adult Social Care	-961.71	0	-961.71	25/02/2021
Residential Placements	Long Term Care	3,800.00	0	3,800.00	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-5,666.07	0	-5,666.07	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	1,316.43	0	1,316.43	25/02/2021
Residential Placements	Long Term Care	805.37	0	805.37	25/02/2021
Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2021
Adults & Social - Client Charges	Long Term Care	-715.04	0	-715.04	25/02/2021
Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2021

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Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placement Residential Placement Residential Placements Recovery of Costs (External - Non Vatable) Residential Pla Adults & Social - Client Charges Residential Placements Residential Placement Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) , Residential Placen Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Staff training (General) Grants and Subscriptions Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charg Grants and Subscriptions Grants and Subscriptions Building Maintenance Exit Costs Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Equinment Lease Purchase Maintenance and Renai Grounds Maintenance/Landscaping Equipment Lease, Purchase, Maintenance and Repair Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Private Contractors, Third Party Payments Catering - Costs and Equipment Catering - Costs and Equipment Respite Costs Respite Costs . Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Other Professional Fees Grants and Subscriptions Other Professional Fees Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Pla Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Place Residential Schools Other Agencies/Local Authorities 3rd Party Payment Residential Schools Residential Placements Residential Placements Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools Residential Schools **Residential Schools** Residential Schools Residential School

Residential Schools

Long Term Care	-595.4	0	-595.4	25/02
Long Term Care Long Term Care	2,800.00 -551.36	0	2,800.00 -551.36	25/02 25/02
Long Term Care	-352	0	-352	25/02
Self funders L.T Adult Social Care	2,255.04	0	2,255.04	25/02
Long Term Care Long Term Care	3,800.00 -1,520.00	0	3,800.00 -1,520.00	25/02
Self funders L.T Adult Social Care	3,200.00	0	3,200.00	25/02
Long Term Care	-507.68	0	-507.68	25/02
Long Term Care Long Term Care	3,800.00 3,800.00	0	3,800.00 3,800.00	25/02
Long Term Care	-192.8	0	-192.8	25/02
Long Term Care	3,800.00	0	3,800.00	25/02
Long Term Care	3,800.00	0	3,800.00	25/02
Long Term Care COVID-19 Public Health	4,571.43 3,764.29	0	4,571.43 3,764.29	25/02
COVID-19 Public Health	4,128.58	0	4,128.58	25/03
Long Term Care	-25,932.96	0	-25,932.96	25/03
Long Term Care Long Term Care	8,062.46 2,496.65	0	8,062.46 2,496.65	25/03
Long Term Care	-659.19	0	-659.19	25/03
Long Term Care	-389.71	0	-389.71	25/03
Long Term Care Long Term Care	-610.43 3,100.00	0	-610.43 3,100.00	25/03 25/03
Self funders L.T Adult Social Care	2,496.65	0	2,496.65	25/03
Long Term Care	4,207.14	0	4,207.14	25/03
Long Term Care Long Term Care	-1,682.86 4,207.14	0	-1,682.86 4,207.14	25/03
Long Term Care	-1,051.79	0	-1,051.79	25/03
Long Term Care	3,542.86	0	3,542.86	25/03
Long Term Care	-562.07	0	-562.07	25/03
Long Term Care Long Term Care	4,207.14 -213.46	0	4,207.14 -213.46	25/03 25/03
Long Term Care	4,207.14	0	4,207.14	25/03
Long Term Care	4,207.14	0	4,207.14	25/03
Long Term Care The Firs	4,207.14 950	0 190	4,207.14 1,140.00	25/03 01/02
Corporate Anti Fraud Team	4,200.00	190	4,200.00	09/03
Long Term Care	3,321.43	0	3,321.43	04/0
Long Term Care Long Term Care	-630.4 3,321.43	0	-630.4 3.321.43	04/01
Long Term Care	3,321.43 -630.41	0	3,321.43 -630.41	03/02
Long Term Care	3,000.00	0	3,000.00	08/03
Long Term Care	-569.4 500	0	-569.4	08/03
CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0	500 500	25/01 24/03
Non-Delegated Building Maintenance	3,081.44	616.29	3,697.73	05/03
Non-Delegated Building Maintenance	4,080.55	816.11	4,896.66	20/01
Non-Delegated Building Maintenance Non-Delegated Building Maintenance	2,362.50 1,246.09	472.5 249.22	2,835.00 1,495.31	09/03 11/03
Non-Delegated Building Maintenance	1,428.00	285.6	1,713.60	11/0
Street Cleansing	639.8	127.96	767.76	19/01
Parks/Open Spaces & Playing Fields Street Cleansing	615.41 913.71	123.08 182.74	738.49 1,096.45	27/0: 01/02
Parks/Open Spaces & Playing Fields	489.45	97.89	587.34	01/02
Housing Grd Maint	1,645.00	329	1,974.00	09/02
Parks/Open Spaces & Playing Fields	733 494.69	146.6 98.94	879.6 593.63	10/02
Housing Grd Maint Parks/Open Spaces & Playing Fields	760.26	98.94 152.05	912.31	15/02
Housing Grd Maint	481.38	96.28	577.66	17/02
Street Cleansing	551.72	110.34	662.06	17/02
Street Cleansing Community Engagement	510 860.96	102 172.19	612 1,033.15	24/02 02/03
Handyperson Service	618	123.6	741.6	11/03
Housing Grd Maint Street Cleansing	494.04	98.81	592.85	15/03
Street Cleansing Anti-Social Behaviour	580.98 918	116.2 183.6	697.18 1,101.60	04/02
Divine Water Contract	617.5	123.5	741	11/02
Divine Water Contract	520	104	624	30/03
Children With Disabilities Client Costs Children With Disabilities Client Costs	972 14,126.52	0	972 14,126.52	26/01 26/01
Children With Disabilities Client Costs	19,025.94	0	19,025.94	26/01
Children With Disabilities Client Costs	516	0	516	24/02
Children With Disabilities Client Costs Children With Disabilities Client Costs	14,126.52 19,025.94	0	14,126.52 19,025.94	24/02 24/02
Children With Disabilities Client Costs	12,759.44	0	12,759.44	03/03
Children With Disabilities Client Costs	17,184.72	0	17,184.72	03/03
Other LA Special Schools CLA Pupil Premium Grant	84,753.42 2,282.00	0	84,753.42 2,282.00	08/03 25/01
School Strategy & QA	2,282.00	0	2,282.00	05/02
School Strategy & QA	1,152.00	0	1,152.00	22/03
CLA Pupil Premium Grant	500	0	500	23/03
CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0	500 500	23/03
CLA Pupil Premium Grant	500	0	500	24/03
Adult Skills Budget	9,114.40	1,822.88	10,937.28	04/01
Working Together - Learning Disability Working Together - Learning Disability	-259.78 4,835.69	0	-259.78 4,835.69	26/01 26/01
Working Together - Learning Disability Working Together - Learning Disability	6,230.07	0	4,835.69 6,230.07	26/01
Working Together - Learning Disability	-468.32	0	-468.32	26/01
Working Together - Learning Disability	-234.64	0	-234.64	25/02
Working Together - Learning Disability Working Together - Learning Disability	4,367.72 -423	0	4,367.72 -423	25/02
Working Together - Learning Disability	5,627.16	0	5,627.16	25/02
Working Together - Learning Disability	-259.78	0	-259.78	25/03
Working Together - Learning Disability Working Together - Learning Disability	4,835.69 -468.32	0	4,835.69 -468.32	25/03
Working Together - Learning Disability Working Together - Learning Disability	6,230.07	0	6,230.07	25/03
TU - FE Colleges	14,214.00	0	14,214.00	20/03
Policy And Partnerships	15,000.00	0	15,000.00	19/03
Dsg Outborough Placement-Fees Working Together - Learning Disability	2,713.00 7,569.58	0	2,713.00 7,569.58	26/01 26/01
Working Together - Learning Disability	12,617.13	0	12,617.13	26/01
Ind & Non Maint Res Sch	-120,096.50		-120,096.50	02/02
Ind & Non Maint Res Sch Ind & Non Maint Res Sch	872.35 927.1	0	872.35 927.1	02/02
Ind & Non Maint Res Sch	927.1	0	927.1	02/02
Ind & Non Maint Res Sch	1,756.80	0	1,756.80	02/02
Ind & Non Maint Res Sch	1,866.60	0	1,866.60	02/02
Ind & Non Maint Res Sch Ind & Non Maint Res Sch	1,866.60 6,822.84	0	1,866.60 6,822.84	02/02
				02/02
Ind & Non Maint Res Sch	7,249.29	0	7,249.29	02/02

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Residential Schools Residential Placements Residential Placements Residential Placements Grants and Subscriptions Grants and Subscriptions Other Professional Fees Voluntary Organisations TPP Voluntary Organisations TPP Respite Costs Respite Costs Accommodation Accommodatio Accommodation Residential Placements Residential Placements Residential Placements Day Care Payments Residential Placements Day Care Payments Residential Placements **Residential Placements** Day Care Payments Residential Placements Respite Costs Respite Costs Respite Costs Respite Costs Residential Placements Day Care Payments Residential Placements Respite Costs Day Care Payments Residential Placeme Residential Placements Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Meeting/conference room hire Agency Staff Agency Staff Agency Staff Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews) Agency Staff Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews) Agency Staff Recruitment Expenses (Advertising, Interviews) Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Catering - Costs and Equipment Catering - Costs and Equipment Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Voluntary Organisations TPP Catering - Costs and Equipment Catering - Costs and Equipment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Aid Payments to Individuals Semi Independent Semi Independent Aid Payments to Individuals Semi Independent Aid Payments to Individuals Residential Placements Residential Placements Residential Placement Supptd Accommodation for Social Care Clients

Residential Schools

Ind & Non Maint Res Sch	58,198.16	0
Ind & Non Maint Res Sch Working Together - Learning Disability	61,836.32 -13,674.08	0
Working Together - Learning Disability	11,396.12	0
Working Together - Learning Disability	12,617.13	0
HRA Administration	12,920.91	0
CLA Pupil Premium Grant	1,200.00	0
Policy And Partnerships 2 year old offer	3,500.00 11,880.00	0
Dsg Nursery Educ Grant 3yrs & 4yrs	1,489.70	0
Children With Disabilities Client Costs	10,070.00	0
Children With Disabilities Client Costs	21,086.00	0
Ind Residential Day School Placement Ind Residential Day School Placement	10,000.00 10,000.00	0
Ind Residential Day School Placement	12,298.00	0
Working Together - Learning Disability	4,905.84	0
Working Together - Learning Disability	4,431.08	0
Working Together - Learning Disability	4,905.84	0 -428.92
Working Together - Learning Disability Working Together - Learning Disability	-2,144.58 -3,820.71	-428.92
Working Together - Learning Disability	2,144.58	428.92
Working Together - Learning Disability	3,820.71	0
Working Together - Learning Disability	7,384.47	0
Working Together - Learning Disability Working Together - Learning Disability	2,144.58 3,820.71	428.92 0
Children With Disabilities Client Costs	774.34	0
Children With Disabilities Client Costs	934.69	186.94
Children With Disabilities Client Costs	2,710.19	542.04
Children With Disabilities Client Costs	11,117.79 6,669.84	2,223.56 0
Working Together - Learning Disability Working Together - Learning Disability	1,937.04	387.41
Working Together - Learning Disability	3,450.96	0
Children With Disabilities Client Costs	714.34	142.87
Children With Disabilities Client Costs	774.34	154.87
Children With Disabilities Client Costs Children With Disabilities Client Costs	934.69 934.69	186.94 186.94
Children With Disabilities Client Costs	1,548.68	309.74
Children With Disabilities Client Costs	2,710.19	542.04
Children With Disabilities Client Costs	3,871.70	774.34
Children With Disabilities Client Costs	6,489.20	1,297.84
Children With Disabilities Client Costs Children With Disabilities Client Costs	6,919.73	1,383.95
Working Together - Learning Disability	2,710.19 2,144.58	542.04 428.92
Working Together - Learning Disability	3,820.71	0
Working Together - Learning Disability	7,384.47	0
Children With Disabilities Client Costs	-7,306.90	0
Children With Disabilities Client Costs Children With Disabilities Client Costs	-3,097.36	0
Children With Disabilities Client Costs	-934.69 -774.34	0
Children With Disabilities Client Costs	-774.34	0
Children With Disabilities Client Costs	774.34	154.87
Children With Disabilities Client Costs	774.34	154.87
Children With Disabilities Client Costs Children With Disabilities Client Costs	934.69 3,097.36	186.94 619.47
Children With Disabilities Client Costs	7,306.90	1,461.38
Long Term Team - PD	-448.97	0
Long Term Team - PD	4,336.32	0
Long Term Team - PD	3,916.68 -405.52	0
Long Term Team - PD Long Term Team - PD	-403.32	0
Long Term Team - PD	4,336.32	0
Lateral Flow Testing	6,000.00	1,200.00
Housing Repairs	900	180 180
Housing Repairs Housing Repairs	900 900	180
Planned Investment	1,650.00	330
Planned Investment	1,650.00	330
Housing Repairs	1,620.00	324
Planned Investment Housing Repairs	2,970.00 900	594 180
Planned Investment	1,650.00	330
Housing Repairs	950	190
Planned Investment	1,650.00	330
Housing Repairs	900	180 330
Planned Investment Housing Repairs	1,650.00 900	180
Planned Investment	1,650.00	330
Housing Repairs	900	180
Planned Investment	1,650.00 900	330 180
Housing Repairs Planned Investment	1,650.00	330
Housing Repairs	900	180
Planned Investment	1,650.00	330
Housing Repairs Planned Investment	900	180
Planned Investment	1,650.00 1,650.00	330 330
Housing Repairs	900	180
Planned Investment	1,650.00	330
CLA Pupil Premium Grant	500	0
CLA Pupil Premium Grant Harrow Academies Costed Statements	500 16,437.00	0
School Strategy & QA	1,148.00	0
School Strategy & QA	1,531.00	0
EY SEN Inclusion Fund	1,750.00	0
Schools Finance Team Trading A/C Dsg Nursery Educ Grant 3yrs & 4yrs	12,554.08 15,085.95	0
Dsg Nursery Educ Grant 3yrs & 4yrs	43,759.25	0
School Strategy & QA	2,448.00	0
School Strategy & QA	3,528.00	0
CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0
CLA Pupil Premium Grant	500	0
Harrow Academies Costed Statements	8,362.56	0
Leaving Care Placements	1,785.72	0
Leaving Care Placements	4,285.72	0
Leaving Care Placements Leaving Care Placements	2,400.00 1,000.00	0
Leaving Care Placements	2,400.00	0
Leaving Care Placements	1,000.00	0
COVID-19 Public Health	3,653.57	0
COVID-19 Public Health COVID-19 Public Health	3,653.57 3,300.00	0
Long Term Care	1,650.75	0

61,836.32 02/02/2021 -13,674.08 25/03/2021 11.396.12 25/03/2021 25/03/2021 11/01/2021 12,617.13 12,920.91 1.200.00 05/02/2021 30/03/2021 11/01/2021 3.500.00 11,880.00 1,489.70 12/03/2021 10,070.00 21,086.00 23/03/2021 23/03/2021 10,000.00 24/02/2021 10,000,00 24/02/2021 12,298.00 24/02/2021 4,905.84 26/01/2021 4.431.08 25/02/2021 4,905.84 26/03/2021 25/01/2021 -3.820.71 25/01/2021 2,573.50 3,820.71 25/01/2021 25/01/2021 7,384.47 26/01/2021 2,573.50 3,820.71 27/01/2021 27/01/2021 774.34 05/02/2021 1,121.63 3,252.23 13,341.35 05/02/2021 05/02/2021 05/02/2021 6.669.84 25/02/2021 01/03/2021 01/03/2021 2,324.45 3,450.96 857.21 10/03/2021 929.21 1,121.63 10/03/2021 10/03/2021 1.121.63 10/03/2021 10/03/2021 10/03/2021 1,858.42 3,252.23 4.646.04 10/03/2021 7,787.04 10/03/2021 8,303.68 10/03/2021 3,252.23 18/03/2021 2.573.50 25/03/2021 3,820.71 7,384.47 25/03/2021 26/03/2021 -7.306.90 31/03/2021 -3,097.36 31/03/2021 31/03/2021 31/03/2021 -934.69 -774.34 31/03/2021 -774.34 929.21 31/03/2021 31/03/2021 929.21 31/03/2021 1.121.63 31/03/2021 3,716.83 31/03/2021 8,768.28 31/03/2021 448 9 26/01/2021 4,336.32 3,916.68 26/01/2021 26/01/2021 25/02/2021 -405.52 25/02/2021 -448.97 4,336.32 26/03/2021 26/03/2021 7.200.00 12/03/2021 1,080.00 04/01/2021 04/01/2021 1,080.00 04/01/2021 1.980.00 04/01/2021 04/01/2021 1,980.00 1,944.00 12/01/2021 12/01/2021 12/01/2021 27/01/2021 27/01/2021 3,564.00 1,080.00 1,980.00 1.140.00 03/02/2021 1,980.00 1,080.00 03/02/2021 10/02/2021 1.980.00 10/02/2021 1,080.00 1,980.00 17/02/2021 17/02/2021 1.080.00 24/02/2021 1,980.00 24/02/2021 1,080.00 03/03/2021 1,980.00 03/03/2021 1.080.00 10/03/2021 10/03/2021 1,980.00 1,080.00 16/03/2021 1.980.00 16/03/2021 1.980.00 24/03/2021 1,080.00 31/03/2021 1.980.00 31/03/2021 25/01/2021 25/01/2021 500 500 16,437.00 29/01/2021 1,148.00 1,531.00 05/02/2021 05/02/2021 1,750.00 05/03/2021 12 554 08 08/03/2021 15,085.95 12/03/2021 43,759.25 12/03/2021 2.448.00 22/03/2021 3,528.00 22/03/2021 24/03/2021 500 500 24/03/2021 500 8,362.56 24/03/2021 29/03/2021 1.785.72 14/01/2021 4,285.72 2,400.00 14/01/2021 08/02/2021 1.000.00 08/02/2021 2,400.00 1,000.00 08/03/2021 08/03/2021 3,653.57 04/01/2021 3,653.57 3,300.00 1,650.75 03/02/2021 27/01/2021

58,198,16

02/02/2021

THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP The Royal National Institute for De The Sacred Heart Language College V The Shaw Trust The Sheiling Special Education The Southover Partnership The Training Place of Excellence The Web Foundry Consultancy Ltd The West House and The West House and The Whittington Hospital NHS Trust The Wish Centre The Women's Liberation Collective The Women's Liberation Collective The Youth Justice Board - HM Prison Theodore Bunce Theodore Bunce Theodore Bunce Theodore Bunce Theodore Bunce Theodore Bunce Thomson Reuters Thomson Snell & Passmore LLP Thomson Snell & Passmore LLP Threen House (Medicare) Limited Tickford Abbey Priory Tickford Abbey Priory Tickford Abbey Priory Tiger Monkey UK Ltd Tim Potter Timico Limited Timico Limited Timico Limited Timico Limited Timico Limited Timico Limited Timmus Research Ltd Timmus Research Ltd Timothy Pitt-Payne Timothy Pitt-Payne Tina Conlan Tina Conlan Tithe Academy t/a Earlsmead Primary Tithe Academy t/a Earlsmead Primary Toddle In Toddle In Toddle In Toddle In Topcoat Construction Ltd T/A Topcoat Construction Ltd T/A TPAS The Tenant Empowerment Organis Trafalgar Healthcare T/a Auburn Mer Trafalgar Healthcare T/a Auburn Mer

Supptd Accommodation for Social Care Client Supptd Accommodation for Social Care Clients Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Grants and Subscriptions Day Care Payments Residential Placements Residential Schools Residential Schools Residential Schools Respite Costs Residential Placements Respite Costs Residential Placements Accommodation Accommodation Accommodation Residential Placements Accommodation Accommodation Accommodation Accommodation Accommodation **Residential Schools** Residential Schools Residential Schools Residential Schools Residential Schools Residential School Residential Schools Other Professional Fees Private Contractors, Third Party Payments Private Contractors, Third Party Payments **Consultants Fees** Other Agencies/Local Authorities 3rd Party Payment Staff training (General) Other Professional Fees Secure Placement (YJB) Legal Fees/Advocacy Books & Publications Soc Serv client direct payments Soc Serv client direct payments Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements Residential Placements Other Professional Fee Legal Fees/Advocacy Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Catering - Costs and Equipment Catering - Costs and Equipment Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Building Maintenance Exit Costs Building Maintenance Exit Costs Other Professional Fees Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges

Supptd Accommodation for Social Care Clients

Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability	8.366.77	0	8,366.77	
				27/01/2021
Washing Teachber Jeanning Disphility	7,557.08	0	7,557.08	25/02/2021
	8,366.77	0	8,366.77	29/03/2021
Working Together - Learning Disability	-399.46	0	-399.46	26/01/2021
Working Together - Learning Disability	6,247.92	0	6,247.92	26/01/2021
Working Together - Learning Disability	-360.8	0	-360.8	25/02/2021
Working Together - Learning Disability	5,643.28	0	5,643.28	25/02/2021
Working Together - Learning Disability	-399.46	0	-399.46	26/03/2021 26/03/2021
Working Together - Learning Disability CLA Pupil Premium Grant	6,247.92 500	0	6,247.92 500	
•	500	0	500	25/01/2021
CLA Pupil Premium Grant CLA Pupil Premium Grant	500	0	500	25/01/2021 25/01/2021
CLA Pupil Premium Grant	500	0	500	25/01/2021
School Strategy & QA	1,550.00	0	1,550.00	05/02/2021
School Strategy & QA	3,168.00	0	3,168.00	22/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
CLA Pupil Premium Grant	500	0	500	24/03/2021
Working Together - Learning Disability	560	0	560	27/01/2021
Working Together - Learning Disability	760	0	760	27/01/2021
Working Together - Learning Disability	760	0	760	27/01/2021
Working Together - Learning Disability	920	0	920	27/01/2021
Working Together - Learning Disability	520	0	520	19/02/2021
Working Together - Learning Disability	640	0	640	19/02/2021
Working Together - Learning Disability	680	0	680	19/02/2021
Working Together - Learning Disability	840	0	840	19/02/2021
Working Together - Learning Disability	640	0	640	23/03/2021
Working Together - Learning Disability Working Together - Learning Disability	640	0	640 800	23/03/2021
Working Together - Learning Disability	800 6,760.39	0	6,760.39	23/03/2021 04/01/2021
Ind & Non Maint Res Sch	15,541.67	0	15,541.67	18/01/2021
Ind & Non Maint Res Sch	15,541.67	0	15,541.67	18/01/2021
Ind & Non Maint Res Sch	15,541.67	0	15,541.67	18/01/2021
Children With Disabilities Client Costs	38,431.00	0	38,431.00	01/02/2021
Working Together - Learning Disability	6,760.39	0	6,760.39	03/02/2021
Children With Disabilities Client Costs	38,431.00	0	38,431.00	05/02/2021
Children With Disabilities Client Costs	48,468.67	0	48,468.67	24/02/2021
Ind & Non Maint Res Sch	-18,343.33	0	-18,343.33	11/03/2021
Ind & Non Maint Res Sch	-18,343.33	0	-18,343.33	11/03/2021
Ind & Non Maint Res Sch	-18,343.33	0	-18,343.33	11/03/2021
Working Together - Learning Disability	6,106.16	0	6,106.16	11/03/2021
Ind & Non Maint Res Sch	18,343.33	0	18,343.33	11/03/2021
Ind & Non Maint Res Sch	20,919.67	0	20,919.67	11/03/2021
Ind & Non Maint Res Sch	41,672.00	0	41,672.00	11/03/2021
Ind & Non Maint Res Sch	41,672.00	0	41,672.00	11/03/2021
Ind & Non Maint Res Sch	41,672.00	0	41,672.00	11/03/2021
Ind Residential Day School Placement	19,033.33	0	19,033.33	04/01/2021
Ind Residential Day School Placement	4,534.00	0	4,534.00	13/01/2021
Ind Residential Day School Placement	19,033.33	0	19,033.33	29/01/2021
Ind Residential Day School Placement	1,774.00	0	1,774.00	18/03/2021
Ind Residential Day School Placement	1,884.00	0	1,884.00	19/03/2021
Ind Residential Day School Placement	5,694.00	0	5,694.00	29/03/2021
TU - FE Colleges Harrow Museum	3,300.00 5,025.00	0	3,300.00 5,025.00	19/02/2021 11/03/2021
Car Park-West House	1,444.78	288.96	1,733.74	17/02/2021
Parks Path Network - Resurfacing	563.2	112.64	675.84	08/03/2021
EOTAS & AP	4,959.00	0	4,959.00	20/01/2021
Policy And Partnerships	6,250.00	0	6,250.00	26/01/2021
Early Support Centre - Hillview Hub	1,196.00	0	1.196.00	19/01/2021
Early Support Centre - Hillview Hub	555	0	555	20/01/2021
Childrens Placements	4,815.00	0	4,815.00	14/01/2021
Childrens Placements	7,701.00	0	7,701.00	08/03/2021
Childrens Placements	9,906.00	0	9,906.00	08/03/2021
Childrens Placements	10,419.00	0	10,419.00	08/03/2021
Childrens Placements	11,778.00	0	11,778.00	08/03/2021
Barnet Council Legal Services	450	90	540	12/01/2021
Barnet Council Legal Services	450	90	540	12/01/2021
Barnet Council Legal Services	-450	-90	-540	20/01/2021
Barnet Council Legal Services	450	90	540	20/01/2021
Barnet Council Legal Services	-450	-90	-540	20/01/2021
Barnet Council Legal Services	450	90	540	20/01/2021
Joint Legal Services Children With Disabilities Client Costs	114,045.00 546.93	22,809.00 0	136,854.00 546.93	04/02/2021 16/02/2021
Children With Disabilities Client Costs	529.28	0	529.28	16/03/2021
Long Term Care	4,207.14	0	4,207.14	26/01/2021
Long Term Care	-2,103.57	0	-2,103.57	26/01/2021
Long Term Care	3,800.00	0	3,800.00	25/02/2021
Long Term Care	-1,900.00	0	-1,900.00	25/02/2021
Long Term Care	-2,103.57	0	-2,103.57	26/03/2021
Long Term Care	4,207.14	0	4,207.14	26/03/2021
Self funders L.T Adult Social Care	3,493.61	0	3,493.61	04/01/2021
Self funders L.T Adult Social Care	3,493.61	0	3,493.61	03/02/2021
Self funders L.T Adult Social Care	3,155.52	0	3,155.52	08/03/2021
Policy And Partnerships	3,750.00	0	3,750.00	31/03/2021
Hounslow Inter Authority Agreement	700	140	840	04/01/2021
Library Projects	-11,423.15	-2,284.63	-13,707.78	15/02/2021
Library Projects	4,250.00	850	5,100.00	15/02/2021
Library Projects	11,823.31	2,364.66	14,187.97	15/02/2021
Library Projects	613.08	122.62	735.7	24/02/2021
Library Projects	11,872.45	2,374.49	14,246.94	24/02/2021
ICT Re-Commissioning	4,693.70	938.74	5,632.44	01/03/2021
0-19 Service - Health Visiting & School	4,410.00	882	5,292.00	04/01/2021
0-19 Service - Health Visiting & School	4,410.00	882	5,292.00	22/03/2021
Legal Management	720	144	864	09/03/2021
Legal Management	840	168	1,008.00	09/03/2021
Housing Repairs	555	111	666	25/02/2021
Housing Repairs	700	140	840	25/02/2021
School Strategy & QA School Strategy & QA	1,053.00	0	1,053.00	05/02/2021
School Strategy & QA	2,088.00	0	2,088.00	22/03/2021
2 year old offer Dsg Nurseny Educ Grant 3vrs & Avrs	2,227.50	0	2,227.50	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	11,271.15	0	11,271.15	11/01/2021
EY SEN Inclusion Fund	1,050.00	0	1,050.00	05/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	12,729.75 64,479.40	0 12,895.88	12,729.75 77,375.28	12/03/2021 06/01/2021
Kenton Library Windows	64,479.40 11,288.35	2,257.67	13,546.02	23/02/2021
Kenton Library Windows Kenton Library Windows			1,795.00	15/03/2021
Kenton Library Windows	1 795 00			13/03/2021
Kenton Library Windows Resident Involvement	1,795.00 3.932.22	0		26/01/2021
Kenton Library Windows Resident Involvement Long Term Care	3,932.22	0	3,932.22	26/01/2021 26/01/2021
Kenton Library Windows Resident Involvement Long Term Care Long Term Care				26/01/2021
Kenton Library Windows Resident Involvement Long Term Care	3,932.22 -645.15	0 0	3,932.22 -645.15	
Kenton Library Windows Resident Involvement Long Term Care Long Term Care Long Term Care	3,932.22 -645.15 -582.72	0 0 0	3,932.22 -645.15 -582.72	26/01/2021 25/02/2021

Traffic Environment Systems Ltd Transitional Care Ltd Transitional Care Ltd Transitional Care Ltd Transitional Care Ltd Transparent Care Limited Transport for London Transport for London Transport for London Transport for London TREEBOND LTD Treehouse Nurserv and Pre-schools Treehouse Nursery and Pre-schools Treehouse Nursery and Pre-schools Treehouse Nursery and Pre-schools Treehouse Nursery and Pre-schools Trees For Cities Trees For Cities Tregonwell Lodge The Regard Partner Trevarna Nursing Home Triangle Consulting Triangle Consulting Trimlock Services Ltd Trinity Pre-school Trinity Pre-school Triple Star Fire & Security Limited Troy Hayes Planning Limited

Traffic Environment Systems Ltd

Contract Hire and Operating Leases Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Soc Serv client direct payments Voluntary Organisations TPP Tree Work Tree Work Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Staff training (General) Staff training (General) Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Grounds Maintenance/Landscaping Building Maintenance Exit Costs Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping **Consultants Fees** Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Stationery & In House Printing Building Maintenance Exit Costs Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Building Maintenance Exit Costs Building Maintenance Exit Costs Grounds Maintenance/Landscaping Other Professional Fees Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Building Maintenance Exit Costs Other Professional Fees Grounds Maintenance/Landscaping Building Maintenance Exit Costs Building Maintenance Exit Costs Grounds Maintenance/Landscaping Building Maintenance Exit Costs Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping Voluntary Organisations TPP Voluntary Organisations TPP Security Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Other Professional Fees Security Costs Security Costs Other Professional Fees

Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	1,950.00			
	1,550.00	390	2,340.00	04/01/2021
	1,950.00	390	2,340.00	03/02/2021
Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	03/02/2021
Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	03/02/2021
Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	15/02/2021
Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	19/02/2021
		390	2,340.00	
Parking A/C-On Street Enfrcmnt	1,950.00			15/03/2021
Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	15/03/2021
Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	18/03/2021
Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	18/03/2021
Ind Residential Day School Placement	29,333.33	5,866.67	35,200.00	04/01/2021
Ind Residential Day School Placement	29,333.33	5,866.67	35,200.00	04/01/2021
Ind Residential Day School Placement	29,333.33	5,866.67	35,200.00	04/01/2021
Ind Residential Day School Placement	18,711.67	0	18,711.67	04/01/2021
				27/01/2021
Working Together - Learning Disability	-448.57	0	-448.57	
Working Together - Learning Disability	5,454.49	0	5,454.49	27/01/2021
Working Together - Learning Disability	5,598.82	0	5,598.82	27/01/2021
Working Together - Learning Disability	-578.81	0	-578.81	27/01/2021
Working Together - Learning Disability	5,031.96	0	5,031.96	27/01/2021
Working Together - Learning Disability	7,023.71	0	7,023.71	27/01/2021
		0		
Working Together - Learning Disability	-409.38		-409.38	27/01/2021
Working Together - Learning Disability	-405.16	0	-405.16	25/02/2021
Working Together - Learning Disability	4,926.64	0	4,926.64	25/02/2021
Working Together - Learning Disability	-522.8	0	-522.8	25/02/2021
Working Together - Learning Disability	5,057.00	0	5,057.00	25/02/2021
Working Together - Learning Disability	4,545.00	0	4,545.00	25/02/2021
Working Together - Learning Disability	-369.76	0	-369.76	25/02/2021
Working Together - Learning Disability	6,344.00	0	6,344.00	25/02/2021
Working Together - Learning Disability	5,598.82	0	5,598.82	29/03/2021
		0		
Working Together - Learning Disability	-578.81		-578.81	29/03/2021
Working Together - Learning Disability	5,031.96	0	5,031.96	29/03/2021
Working Together - Learning Disability	-409.38	0	-409.38	29/03/2021
Working Together - Learning Disability	7,023.71	0	7,023.71	29/03/2021
Mayoral - CIL	165,306.45	0	165,306.45	13/01/2021
Mayoral - CIL	38,337.38	0	38,337.38	13/01/2021
Mayoral - CIL	1,633.55	0	1,633.55	13/01/2021
Mayoral - CIL	90,142.27	0	90,142.27	13/01/2021
CIN Team 2	1,400.00	0	1.400.00	04/01/2021
			,	
2 year old offer	1,485.00	0	1,485.00	11/01/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	3,757.05	0	3,757.05	11/01/2021
EY SEN Inclusion Fund	700	0	700	05/03/2021
Dsg Nursery Educ Grant 3yrs & 4yrs	1,285.35	0	1,285.35	12/03/2021
2 year old offer	1,485.00	0	1,485.00	12/03/2021
Eastcote Lane NCIL	12,000.00	2,400.00	14,400.00	31/03/2021
AMP			14,400.00	
	12,000.00	2,400.00		31/03/2021
Working Together - Learning Disability	-468.32	0	-468.32	26/01/2021
Working Together - Learning Disability	4,779.45	0	4,779.45	26/01/2021
Working Together - Learning Disability	-423	0	-423	25/02/2021
Working Together - Learning Disability	4,316.92	0	4,316.92	25/02/2021
Working Together - Learning Disability	-468.32	0	-468.32	25/03/2021
Working Together - Learning Disability	4,779.45	0	4,779.45	25/03/2021
Working Together - Learning Disability	3,024.09	0	3,024.09	26/01/2021
Working Together - Learning Disability	-1,438.18	0	-1,438.18	26/01/2021
Working Together - Learning Disability	-733.19	0	-733.19	26/01/2021
Working Together - Learning Disability	2,731.44	0	2,731.44	25/02/2021
Working Together - Learning Disability	-1,299.00	0	-1,299.00	25/02/2021
Working Together - Learning Disability	-662.24	0	-662.24	25/02/2021
Working Together - Learning Disability	-1,690.53	0	-1,690.53	26/03/2021
Working Together - Learning Disability	-1,438.18	0	-1,438.18	26/03/2021
Working Together - Learning Disability	3,981.43	0	3,981.43	26/03/2021
Long Term Care Management	735	147	882	13/01/2021
Long Term Care Management	1,190.00	238		
		202.8	1,428.00 1,216.80	16/03/2021 06/01/2021
Parks Playground Improvement	1,014.00	202.8	1,210.60	06/01/2021
Community Engagement				
	1,672.00	334.4	2,006.40	13/01/2021
Parks Playground Improvement	4,940.00	988	5,928.00	19/01/2021
Cov19 Council Cost				
	4,940.00	988	5,928.00	19/01/2021
Cov19 Council Cost	4,940.00 515	988 103	5,928.00 618	19/01/2021 19/01/2021 20/01/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park	4,940.00 515 775 5,562.00	988 103 155 1,112.40	5,928.00 618 930 6,674.40	19/01/2021 19/01/2021 20/01/2021 26/01/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance	4,940.00 515 775 5,562.00 1,260.00	988 103 155 1,112.40 252	5,928.00 618 930 6,674.40 1,512.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement	4,940.00 515 775 5,562.00 1,260.00 7,200.00	988 103 155 1,112.40 252 1,440.00	5,928.00 618 930 6,674.40 1,512.00 8,640.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00	988 103 155 1,112.40 252 1,440.00 934.8	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Ref Opu Restaurant & Square Cedar Gate Posts	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900	988 103 155 1,112.40 252 1,440.00 934.8 180	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 04/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900 4,120.00	988 103 155 1,112.40 252 1,440.00 934.8 180 824	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900 4,120.00 680	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00 816	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900 4,120.00	988 103 155 1,112.40 252 1,440.00 934.8 180 824	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900 4,120.00 680	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00 816	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900 4,120.00 680 720 1,309.00	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144 261.8	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00 816 864	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900 4,120.00 680 720	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00 816 864 1,570.80	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 108/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900 4,120.00 680 720 1,309.00 865	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144 261.8 173 135	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 8,10 8,64 1,570.80 1,038.00 810	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 885 675 927	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144 261.8 173 135 185.4	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 816 864 1,570.80 1,038.00 810 1,112.40	$\begin{array}{c} 19/01/201\\ 19/01/2021\\ 20/01/2021\\ 26/01/2021\\ 01/02/2021\\ 04/02/2021\\ 04/02/2021\\ 04/02/2021\\ 10/02/2021\\ 10/02/2021\\ 10/02/2021\\ 10/02/2021\\ 10/02/2021\\ 10/02/2021\\ 11/02/2021\\ 12/02/2021\\ $
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 900 4,120.00 680 720 1,309.00 865 675 927 227	988 103 155 1,112.40 934.8 180 824 136 144 261.8 173 135 185.4 55	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00 816 864 1,570.80 1,038.00 810 1,112.40 330	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Carte Car Park	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 865 675 927 275 985	988 103 155 1,112,40 252 1,440,00 934.8 180 824 136 144 261.8 173 135 185.4 55 5 197	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 4,944.00 816 864 1,570.80 1,038.00 810 1,112.40 330 1,182.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 12/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 4,120.00 680 720 1,309.00 865 675 927 275 985 913	988 103 155 1,112,40 252 1,440,00 934,8 180 824 136 144 261,8 173 135 185,4 55 197 182,6	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00 816 6 864 1,570.80 1,038.00 810 1,112.40 330 1,112.40 1,182.00 1,095.60	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 24/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 865 675 927 275 985 913 985	988 103 155 1,112.40 934.8 180 824 134 135 185.4 135 185.4 5 197 182.6 197	5,928.00 618 930 6,674.40 1,512.00 8,640.00 1,080.00 4,944.00 816 864 1,570.80 810 1,038.00 810 1,112.40 330 1,025.60 1,025.20	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 24/02/2021 24/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 4,120.00 680 720 1,309.00 865 675 927 275 985 913	988 103 155 1,112,40 252 1,440,00 934,8 180 824 136 144 261,8 173 135 185,4 55 197 182,6	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,080.00 4,944.00 816 6 864 1,570.80 1,038.00 810 1,112.40 330 1,112.40 1,182.00 1,095.60	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 24/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 865 675 927 275 985 913 985	988 103 155 1,112.40 934.8 180 824 134 135 185.4 135 185.4 5 197 182.6 197	5,928.00 618 930 6,674.40 1,512.00 8,640.00 1,080.00 4,944.00 816 864 1,570.80 810 1,038.00 810 1,112.40 330 1,025.60 1,025.20	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 24/02/2021 24/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 865 675 927 277 275 985 985 933 985 5,967.00	988 103 155 1,112,40 252 1,4400,9 344.8 180 824 136 144 261.8 173 135 185.4 55 5 197 182.6 197 1,193,40	5,928.00 618 930 6,674.40 1,512.00 8,640.00 1,080.00 4,944.00 816 864 1,570.80 1,038.00 810 1,112.40 330 1,182.00 1,182.00 1,182.00 1,182.00 1,182.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 24/02/2021 25/02/2021 25/02/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,845.00	988 103 155 1,112.40 252 1,440.00 824 136 144 261.8 145 145 145 155 197 185.4 197 182.6 197 182.6	5,928.00 618 930 6,674.40 1,512.00 8,640.00 4,944.00 4,944.00 4,944.00 810 1,088.00 810 1,112.40 330 1,182.00 7,160.40 10,567.20 4,614.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 24/02/2021 25/02/2021 26/02/2021 03/03/2021 04/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 865 675 927 277 275 985 913 985 933 985 5,967.00 8,806.00 3,845.00	988 103 155 1,112.40 252 1,440.00 824 136 136 144 261.8 173 135 185.4 55 185.4 197 182.6 197 182.6 197 1,193.40 1,761.20 769 364	5,928.00 618 930 6,674.40 1,512.00 8,644.00 1,080.00 810 1,080.00 1,038.00 1,038.00 1,012.40 330 1,112.40 1,055.60 1,182.00 7,160.40 10,567.20 4,614.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 25/02/2021 26/02/2021 26/02/2021 03/03/2021 04/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 1,309.00 720 1,309.00 885 675 927 275 985 5,967.00 8,806.00 3,845.00 1,820.00 5,50	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144 261.8 173 185.4 185.4 197 182.6 197 1,93.40 1,761.20 769 364 104	5,928.00 618 930 6,674.40 1,512.00 8,6640.00 5,608.80 1,088.00 4,944.00 4,944.00 4,944.00 1,088.00 1,089.00 1,089.00 1,089.00 1,089.00 1,089.00 1,089.00 1,089.00 1,095.00 1,085.00 1,095.00 1,095.00 1,095.00 1,095.00 1,095.00 1,095.00 1,095.00 1,0	19/01/2021 19/01/2021 26/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 22/02/2021 24/02/2021 26/02/2021 03/03/2021 03/03/2021 04/03/2021 11/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements PArks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields HARS Market & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 865 675 927 275 985 913 985 933 985 5,967.00 8,806.00 3,245.00 1,820.00 5,200.00	988 103 155 1,112.40 934.8 180 824 136 144 261.8 173 135 185.4 55 185.4 55 185.4 197 7 1,193.40 1,761.20 769 9 364 104	5,928.00 618 930 6,674.40 1,512.00 4,944.00 4,944.00 4,944.00 864 1,570.80 1,088.00 810 1,122.40 330 7,160.40 1,055.60 1,182.00 7,160.40 10,567.20 4,614.00 2,184.00 624 6,000.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 22/02/2021 25/02/2021 25/02/2021 25/02/2021 25/02/2021 10/03/2021 11/03/2021 11/03/2021 12/03/2021 12/03/2021 11/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 885 675 927 275 927 275 985 913 985 913 985 933 985 5,967.00 8,806.00 3,845.00 1,820.00 5,200.00	988 103 155 1,112.40 252 1,440.00 934.8 136 134 135 185.4 173 135 185.4 55 197 182.6 197 182.6 197 182.6 197 1,133.40 1,761.20 769 364 4 04 1,000.00 196.8	5,928.00 618 930 6,674.40 1,512.00 8,640.00 1,080.00 810 1,108.00 1,108.00 1,112.40 330 1,112.40 1,182.00 1,095.60 1,182.00 1,567.20 4,614.00 2,2184.00 624 6,000.00 1,180.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/02/2021 13/02/2021 13/02/2021 13/02/2021 13/03/2021 14/03/2021 16/03/2021 17/03/2021 18/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 885 675 927 275 985 5,967.00 885 913 985 5,967.00 3,845.00 1,820.00 5,000.00 984 246	988 103 155 1,112.40 252 1,440.00 824 136 144 261.8 173 135 185.4 55 197 1,133.40 1,761.20 769 364 1,000.00 196.8	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 4,944.00 816 864 4,1,570.80 1,085.00 1,182.00 1,182.00 1,055.20 1,182.00 4,614.00 2,184.00 624 4,614.00 2,184.00 6225.2	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 25/02/2021 26/02/2021 03/03/2021 03/03/2021 11/03/2021 11/03/2021 16/03/2021 18/03/2021 18/03/2021 18/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,245.00 1,820.00 5,500.00	988 103 155 1,112.40 252 1,440.00 824 136 144 261.8 173 135 185.4 55 185.4 55 197 7 1,193.40 1,761.20 7699 364 104 1,000.00 196.8 49.2 302	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 810 1,088.00 1,038.00 810 1,112.40 3,039.60 1,112.40 1,055.60 1,182.00 2,184.00 624 6,000.00 1,180.80 295.2 1,812.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 12/02/2021 25/02/2021 25/02/2021 03/03/2021 11/03/2021 11/03/2021 11/03/2021 18/03/2021 18/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 885 675 927 275 927 275 985 913 985 933 985 5,967.00 8,866.00 3,845.00 1,820.00 520 5,000.00 984 266 1,510.00	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144 261.8 173 135 185.4 55 197 182.6 197 193.6 197 193.8 197 193.8 197 193.8 197 19.19 19.19 19.10 19.1	5,928.00 618 930 6,674.40 1,512.00 8,640.00 1,080.00 4,944.00 864 1,570.80 1,1038.00 1,112.40 330 1,112.40 1,182.00 7,160.40 10,567.20 4,614.00 2,184.00 1,2184.00 2,184.00 2,218.00 2,746.80	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/2021 14/03/2021 14/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,245.00 1,820.00 5,500.00	988 103 155 1,112.40 252 1,440.00 824 136 144 261.8 173 135 185.4 55 185.4 55 197 7 1,193.40 1,761.20 7699 364 104 1,000.00 196.8 49.2 302	5,928.00 618 930 6,674.40 1,512.00 8,640.00 4,944.00 4,944.00 4,944.00 4,944.00 1,088.00 1,088.00 810 1,112.40 7,160.40 10,567.20 4,614.00 2,184.00 624 4,614.00 2,146.00 2,146.00 2,246.80 1,171.20	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 12/02/2021 25/02/2021 25/02/2021 03/03/2021 11/03/2021 11/03/2021 11/03/2021 18/03/2021 18/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,674.00 680 720 1,309.00 885 675 927 275 927 275 985 913 985 933 985 5,967.00 8,866.00 3,845.00 1,820.00 520 5,000.00 984 266 1,510.00	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144 261.8 173 135 185.4 55 197 182.6 197 193.6 197 19.19 19.19 19.10 19.1	5,928.00 618 930 6,674.40 1,512.00 8,640.00 1,080.00 4,944.00 864 1,570.80 1,1038.00 1,112.40 330 1,112.40 1,182.00 7,160.40 10,567.20 4,614.00 2,184.00 1,2184.00 2,184.00 2,218.00 2,746.80	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/2021 14/03/2021 14/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields MMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Rayners Mead Community Engagement AMP	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 885 675 927 275 985 913 985 5,967.00 8,806.00 3,845.00 1,820.00 5,000.00 984 246 1,510.00 2,289.00 1,431.00	988 103 155 1,112.40 252 1,440.00 824 136 144 261.8 135 185.4 55 197 1,183.40 1,761.00 769 364 1,000.00 196.8 492 302 302 457.8 286.28	5,928.00 618 930 6,674.40 1,512.00 8,640.00 4,944.00 4,944.00 4,944.00 4,944.00 1,088.00 1,088.00 810 1,112.40 7,160.40 10,567.20 4,614.00 2,184.00 624 4,614.00 2,146.00 2,146.00 2,246.80 1,171.20	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/2021 13/03/2021 16/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 22/03/2021 22/03/2021 22/03/2021
Cov12 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 1,309.00 720 1,309.00 885 675 927 275 985 5,967.00 1,820.00 3,845.00 1,820.00 1,820.00 5,000.00 5,200 5,000.00 1,431.00 4,164.00 8,26	988 103 155 1,112.40 252 1,440.00 934.8 180 824 144 261.8 173 135 185.4 55 197 182.6 197 197 182.6 197 182.6 197 182.6 197 182.6 197 197 182.6 197 182.6 197 182.6 197 182.6 197 19.7 19.7 19.7 19.7 19.7 19.7 19.7	5,928.00 6,18 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 1,088.00 1,088.00 1,088.00 1,012.40 1,038.00 1,112.40 330 1,182.00 1,182.00 1,182.00 1,182.00 2,184.00 6,214.00 7,160.00 6,214.00 6,214.00 7,160.00 6,214.00 7,160.00 6,214.00 7,160.00 6,214.00 7,160.00 6,214.00 7,160.00 6,214.00 7,160.00 6,214.00 7,160.00 6,214.00 7,160.00 7,160.00 7,160.00 7,160.00 7,160.00 7,170.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 26/02/2021 12/02/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 12/03/2021 22/03/2021 22/03/2021 23/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields HAC Infrastructure Improvement Repairs, Replacements and Storage Parks/Open Spaces & Playing Fields HAC Infrastructure Improvement Repairs, Replacements and Storage Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Rayners Mead Community Engagement AMP	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 4,120.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,245.00 1,820.00 2,289.00 2,289.00 1,431.00 4,164.00 2,289.00	988 103 155 1,112.40 252 1,440.00 934.8 180 824 135 185.4 173 185.4 197 1,193.40 1,761.20 769 364 1,000.00 196.8 4922 302 457.8 2262 322 322 324 364 1,000.00 1,004 1,000.00 1,005.00 1,	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 4,944.00 864 1,570.80 1,088.00 810 1,112.40 330 1,182.00 7,160.40 10,567.20 4,614.00 624 6,000.00 1,188.80 624 6,000.00 1,188.80 624 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,188.80 6,000.00 1,182.00 1,171.70 1,171.	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/2021 12/03/2021 22/03/2021 23/03/2021 23/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Payground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields AID Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces Parks/Open Spaces & Playing Fields Allotments Park	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,174.00 680 720 1,309.00 865 675 927 277 275 985 933 985 5,967.00 8,806.00 3,845.00 1,820.00 5,000.00 984 246 6,1,510.00 2,289.00 1,431.00 4,164.00 826 5,578.00	988 103 155 1,112.40 252 1,440.00 824 136 144 261.8 173 135 185.4 167 182.6 197 199.3 197 182.6 197 182.6 197 199.3 194 197 199.3 197 182.6 197 199.3 197 182.6 197 199.3 197 199.3 197 199.3 197 199.3 197 199.3 197 197.3 197 197.3 197 197.3 197 197 197 197 197 197 197 197	5,928.00 618 930 6,674.40 1,512.00 8,644.00 1,080.00 810 1,080.00 1,080.00 1,108.00 1,112.40 1,057.00 1,182.00 2,184.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/2021 13/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 22/03/2021 22/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Weald Community Engagement AMP Non-Delegated Building Maintenance Playground Grds Maint	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 865 675 927 275 985 913 985 5,967.00 8,866.00 3,845.00 1,820.00 984 246 1,510.00 2,289.00 1,431.00 4,164.00 826 5,878.00 742 275	988 103 155 1,112.40 252 1,440.00 934.8 180 824 135 185.4 135 185.4 135 185.4 197 1,193.40 1,761.0 769 364 1,000.00 196.8 49.2 302 302 302 302 302 1,175.60 148.4 55	5,928.00 6,18 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 4,944.00 8,10 8,10 1,080.00 1,080.00 1,112.40 330 1,112.40 1,056.20 1,1182.00 7,160.40 10,567.20 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 624 4,614.00 624 4,614.00 624 4,614.00 624 4,614.00 7,160.40 624 4,614.00 7,160.40 624 4,614.00 7,160.40 624 4,614.00 7,160.40 624 4,614.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,944.00 624 4,945.00 624 4,945.00 8,916.00 8,916.00 8,916.00 8,916.00 8,916.00 8,916.00 8,916.00 9,916.00	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/2021 13/03/2021 18/03/2021 13/03/2021 23/03/
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Community Engagement AMP Non-Delegated Building Maintenance Playground Grds Maint Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 4,120.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,245.00 1,820.00 8,806.00 3,245.00 1,820.00 8,806.00 3,245.00 1,820.00 8,845.00 1,831.00 4,164.00 1,431.00 4,164.00 826 5,5878.00 7,22 5,587.00	988 103 155 1,112.40 252 1,440.00 824 136 144 261.8 173 135 185.4 173 185.4 55 185.4 197 1,193.40 1,761.20 7699 364 104 1,000.00 196.8 492 302 362 812 82,82 8165.2 1,175.60 148.4 55 157 157 157 157 157 157 157	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 810 810 1,088.00 810 1,122.40 330 1,122.40 330 7,160.40 1,055.60 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 2,746.80 1,182.00 2,746.80 1,717.20 4,996.80 991.2 7,053.60 880.4 330 900	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 12/02/2021 22/02/2021 25/02/2021 25/02/2021 26/02/2021 11/03/2021 11/03/2021 13/03/2021 13/03/2021 22/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 31/03/2021 31/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Rayners Mead Community Engagement AMP Community Engagement AMP	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 1,309.00 720 1,309.00 1,309.00 720 1,309.00 1,400.00 2,289.00 1,431.00 4,164.00 4,265.77 2,755 7,507 2,755 7,507 1,431.00 1,431.00 1,431.00 1,431.00 1,431.00 1,432.00 1,431.00 1,432.00	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144 4261.8 173 135 185.4 155 185.4 197 182.6 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 194.8 194.8 197 194.8 1	5,928.00 618 930 6,674.40 1,512.00 8,644.00 1,080.00 810 1,080.00 1,083.00 1,012.40	19/01/2021 19/01/2021 26/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/03/2021 13/03/
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields HAC Infrastructure Improvement Repairs, Replacements and Storage Parks/Open Spaces & Playing Fields HAC Infrastructure Improvement Repairs, Replacements and Storage Parks/Open Spaces & Playing Fields Harrow Wead Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Wead Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Wead Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Wead Common / Old Redding comple Parks/Open Spaces & Playing Fields HAItorments Parks/Open Spaces & Playing Fields HAMP Community Engagement AMP Non-Debegated Building Maintenance Playground Grds Maint Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Dayment Grds Maint Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 4,120.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,245.00 1,820.00 8,806.00 3,245.00 1,820.00 8,806.00 3,245.00 1,820.00 8,845.00 1,831.00 4,164.00 1,431.00 4,164.00 826 5,5878.00 7,22 5,587.00	988 103 155 1,112.40 252 1,440.00 824 136 144 261.8 173 135 185.4 173 185.4 55 185.4 197 1,193.40 1,761.20 7699 364 104 1,000.00 196.8 492 302 362 812 82,82 8165.2 1,175.60 148.4 55 157 157 157 157 157 157 157	5,928.00 618 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 810 810 1,088.00 810 1,122.40 330 1,122.40 330 7,160.40 1,055.60 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 2,746.80 1,182.00 2,746.80 1,717.20 4,996.80 991.2 7,053.60 880.4 330 900	19/01/2021 19/01/2021 20/01/2021 26/01/2021 01/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 12/02/2021 22/02/2021 25/02/2021 25/02/2021 26/02/2021 11/03/2021 11/03/2021 13/03/2021 13/03/2021 22/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 23/03/2021 31/03/2021 31/03/2021
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Rayners Mead Community Engagement AMP Community Engagement AMP	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 1,309.00 720 1,309.00 1,309.00 720 1,309.00 1,400.00 2,289.00 1,431.00 4,164.00 4,265.77 2,755 7,507 2,755 7,507 1,431.00 1,431.00 1,431.00 1,431.00 1,431.00 1,432.00 1,431.00 1,432.00	988 103 155 1,112.40 252 1,440.00 934.8 180 824 136 144 4261.8 173 135 185.4 155 185.4 197 182.6 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 193.4 197 194.8 194.8 197 194.8 1	5,928.00 618 930 6,674.40 1,512.00 8,644.00 1,080.00 810 1,080.00 1,083.00 1,012.40	19/01/2021 19/01/2021 26/01/2021 26/01/2021 01/02/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/03/2021 13/03/
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields HAC Infrastructure Improvement Repairs, Replacements and Storage Parks/Open Spaces & Playing Fields HAC Infrastructure Improvement Repairs, Replacements and Storage Parks/Open Spaces & Playing Fields Harrow Wead Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Wead Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Wead Common / Old Redding comple Parks/Open Spaces & Playing Fields Harrow Wead Common / Old Redding comple Parks/Open Spaces & Playing Fields HAItorments Parks/Open Spaces & Playing Fields HAMP Community Engagement AMP Non-Debegated Building Maintenance Playground Grds Maint Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Dayment Grds Maint Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 885 675 927 275 985 913 985 5,967.00 8,866.00 3,845.00 1,820.00 5,967.00 8,806.00 3,845.00 1,820.00 2,289.00 1,431.00 4,164.00 2,289.00 1,431.00 4,164.00 2,275 5,878.00 2,221.00 6,887.93	988 103 155 1,112.40 252 1,440.00 934.8 180 824 135 185.4 161 173 185.4 55 197 1,193.40 1,7619 364 1,000.00 196.8 4922 302 4555 197 1,193.40 1,000.00 196.8 4922 302 4555 1,175.60 148.4 555 150 148.4 555 150 144.42 0 0	5,928.00 6,18 930 6,674.40 1,512.00 8,640.00 4,944.00 4,944.00 4,944.00 8,644 1,570.80 1,088.00 8,10 4,112.40 330 1,182.00 7,160.40 10,567.00 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,184.00 624 4,614.00 2,746.80 9,746.80 9,746.80 9,745.80 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,80.4 330 9,753.60 8,90.4 330 9,753.60 8,90.4 330 9,753.60 8,90.4 330 9,753.60 8,90.4 330 9,753.60 8,90.4 330 9,753.60 8,90.4 330 9,753.60 8,90.4 330 9,753.60 8,90.4 330 9,753.60 8,90.4 9,753.60 8,90.4 9,753.60 8,90.4 9,755.60 9,755.70 9,755	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/2021 13/03/2021 18/03/2021 18/03/2021 13/03/
Cov12 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Dag Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 1,309.00 720 1,309.00 8,805 675 927 275 985 5,967.00 1,820.00 1,820.00 1,820.00 1,820.00 1,820.00 1,820.00 1,820.00 1,431.00 4,164.00 4,245 5,878.00 4,164.00 8,265 5,878.00 1,225 750 750 750 750 750 750 750 750 750 75	988 103 155 1,112.40 252 1,440.00 934.8 180 824 135 185.4 135 185.4 135 185.4 197 1,133.40 1,761.02 1,97 1,93.40 1,761.02 1,000.00 1,664.32 1,000.00 1,664.32 1,000.00 1,664.32 1,000.00 1,664.32 1,000.00 1,0	5,928.00 6,18 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 1,088.00 1,088.00 1,088.00 1,012.40 1,038.00 1,112.40 1,038.00 1,112.40 1,0567.20 4,614.00 2,184.00 6,244.00 1,1182.00 1,11	19/01/2021 19/01/2021 20/01/2021 26/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 22/02/2021 26/02/2021 16/03/2021 11/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 13/03/2021 12/03/
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields HAC Infrastructure Improvement Repairs, Replatements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields HAC Infrastructure Improvement Repairs, Replatements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Rayners Mead Community Engagement AMP Non-Delegated Building Maintenance Playground Grds Maint Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Darks/Open Spaces & Playing Fields Dark	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 4,120.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,245.00 1,820.00 2,289.00 1,431.00 4,164.00 1,434.00 1,434.00 1,434.00 2,289.00 1,431.00 4,164.00 6,827.93 4,069.72 755 750 2,221.00 6,887.93 4,069.72 3,864.00 6,625.61	988 103 155 1,112.40 252 1,440.00 934.8 136 144 261.8 173 185.4 167 197 1,193.40 1,761.20 769 364 1,000.00 196.8 492 302 362 362 1,000.00 1,06.8 492 302 362 1,000.00 1,06.8 492 302 302 302 302 302 302 302 30	5,928.00 6,18 930 6,674.40 1,512.00 8,640.00 4,944.00 4,944.00 8,644 1,570.80 1,088.00 8,10 4,944.00 8,10 4,112.40 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 7,170.40 7,170.40 8,944.00 8,944.00 7,160.40 7,170.40 8,944.00 9,940.00 9,940	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 04/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/
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Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Centre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Community Engagement AMP Community Engagement AMP Darks/Open Spaces & Playing Fields Dag Nursery Educ Grant 3yrs & Ayrs Peel House & Queens House Access Non-Delegated Building Maintenance Non-Delegated Building Maintenance	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 4,120.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,2445.00 1,820.00 1,820.00 1,820.00 2,289.00 1,431.00 4,164.00 826 5,578.00 6,827.93 4,069.72 3,864.00 6,626.81 10,839.24 12,221.00 6,887.93 4,069.72 3,864.00 6,626.81 10,839.24 12,221.00 6,887.93 4,069.72 3,864.00 6,626.81 10,839.24 12,221.00 6,887.93 4,069.72 3,864.00 6,626.81 10,839.24 12,220.00 1,620.00 2,812.68 7,541.00	988 103 155 1,112.40 934.8 180 824 136 144 261.8 135 185.4 135 185.4 135 185.4 197 1,133.40 1,761.02 1,97 1,93.40 1,761.02 1,000.00 1,664.8 1,000.00 1,664.8 1,000.00 1,664.8 1,55 1,000.00 1,675.8 1,55 1,000.00 1,675.8 1,55 1,000.00 1,644.4 1,000.00 1,755.00 1,000.00	5,928.00 6,18 930 6,674.40 1,512.00 8,640.00 5,608.80 1,088.00 1,088.00 1,088.00 1,038.00 1,038.00 1,038.00 1,038.00 1,038.00 1,038.00 1,038.00 1,038.00 1,122.00 1,182.00 1,182.00 1,182.00 1,182.00 0,2184.00 2,146.00 1,180.00 9,91.2 7,053.60 9,91.2 7,055.7 7,055	19/01/2021 19/01/2021 26/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 24/02/2021 24/02/2021 14/03/2021 11/03/2021 11/03/2021 18/03/2021 13/03/
Cov19 Council Cost Parks/Open Spaces & Playing Fields Leisure Cartre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Seluty West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park HAC Infrastructure Improvements Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Parks/Open Spaces & Playing Fields AMP Parks Jopen Spaces & Playing Fields AMP Parks/Open Spaces & Playing Fields Harrow Weald Common / Old Redding comple Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields AMP Community Engagement AMP Community Engagement AMP Parks/Open Spaces & Playing Fields Parks/Open	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 680 720 1,309.00 8,855 675 927 275 985 913 985 5,967.00 8,806.00 3,845.00 1,820.00 2,289.00 1,431.00 4,164.00 8,26 5,878.00 1,431.00 4,164.00 8,26 5,878.00 1,431.00 4,164.00 8,26 5,878.00 1,431.00 4,164.00 8,26 5,878.00 1,431.00 4,164.00 1,629.93 4,069.72 755 750 2,221.00 6,887.93 4,069.72 7,50 1,221.00 6,887.93 4,069.72 7,50 1,221.00 1,620.00 1,6	988 103 155 1,112.40 252 1,440.00 934.8 180 824 135 185.4 135 185.4 55 197 1,193.40 1,7610 769 364 1,000.00 196.8 4922 302 457.8 1,000.00 196.8 4922 302 457.8 1,175.60 148.4 55 150 144.4 55 150 144.4 1,000.00 196.8 4922 302 457.8 1,125.60 148.4 55 150 107 1,125.60 148.4 55 150 107 1,125.60 148.4 55 150 107 1,125.60 1,225.20 1	5,928.00 6,18 930 6,674.40 1,512.00 8,640.00 4,944.00 4,944.00 4,944.00 8,644 1,570.80 1,088.00 8,10 4,944.00 8,10 1,112.40 330 1,112.40 1,056.20 1,1182.00 7,160.40 10,567.20 4,614.00 2,746.80 990.1 2,746.80 990.4 330 900 2,665.20 6,887.93 4,069.72 4,635.60 7,952.17 13,007.09 1,44,011 3,00 7,952.17 13,007.09 1,44,011 3,00 7,952.17	19/01/2021 19/01/2021 20/01/2021 26/01/2021 02/02/2021 04/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 10/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 25/02/2021 25/02/2021 26/02/2021 16/03/2021 16/03/2021 18/03/2021 19/03/2021 10/03/2021 10/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 11/03/2021 15/01/2021 15/01/2021 15/01/2021 16/02/2021 23/02/2021 15/01/2021 15/01/2021 13/02/2021 23/02/
Cov12 Council Cost Parks/Open Spaces & Playing Fields Leisure Cartre Car Park Structures Maintenance Parks Playground Improvement Lyon Rd Pop up Restaurant & Square Cedar Gate Posts Park Security West Harrow Rec Parks Playground Improvement Montesoles Lighting Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Playground Grds Maint Leisure Centre Car Park Car Parking Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Carks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields AMP Parks Playground Improvement Repairs, Replacements and Storage Waste & Recycling Parks/Open Spaces & Playing Fields Allotments Parks/Open Spaces & Playing Fields Rayners Mead Community Engagement AMP Community Engagement AMP Non-Delegated Building Maintenance Playground Grds Maint Parks/Open Spaces & Playing Fields Dag Nursery Educ Grant 3yrs & 4yrs Deg House & Queens House Access Non-Delegated Building Maintenance Non-Delegated Building Maintenance	4,940.00 515 775 5,562.00 1,260.00 7,200.00 4,120.00 4,120.00 865 675 927 275 985 913 985 5,967.00 8,806.00 3,2445.00 1,820.00 1,820.00 1,820.00 2,289.00 1,431.00 4,164.00 826 5,578.00 6,827.93 4,069.72 3,864.00 6,626.81 10,839.24 12,221.00 6,887.93 4,069.72 3,864.00 6,626.81 10,839.24 12,221.00 6,887.93 4,069.72 3,864.00 6,626.81 10,839.24 12,221.00 6,887.93 4,069.72 3,864.00 6,626.81 10,839.24 12,220.00 1,620.00 2,812.68 7,541.00	988 103 155 1,112.40 252 1,440.00 8244 136 1444 261.8 173 135 185.4 173 185.4 177 182.6 197 1,193.40 1,761.20 7699 364 1,000.00 196.8 497 364 1,000.00 196.8 492 302 302 362 1,175.60 148.4 55 1,175.60 148.4 55 1,175.42 0 0 7699 7699 7699 7699 769 769 769	5,928.00 6,18 930 6,674.40 1,512.00 8,640.00 5,608.80 1,038.00 8,103 8,103 1,122.40 330 1,122.40 330 1,122.40 330 1,122.00 7,160.40 1,055.60 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 7,160.40 1,182.00 2,265.20 6,887.93 9,009.72 4,636.80 7,952.17 1,3007.09 14,901.83 1,944.00 2,737.52 9,049.20	19/01/2021 19/01/2021 20/01/2021 26/01/2021 26/01/2021 02/02/2021 04/02/2021 08/02/2021 08/02/2021 10/02/2021 10/02/2021 10/02/2021 11/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 12/02/2021 13/03/

Local Spend January - March 2021

Troy Hayes Planning Limited TRSL LTD
TRUSTEES OF REDDIFORD SCHOOL TRUST
Trustmarque Solutions Limited Tungsten Wolfram Ltd
Tunstall Telecom Ltd Tunstall Telecom Ltd
Tunstall Telecom Ltd Tunstall Telecom Ltd
Tunstall Telecom Ltd Tunstall Telecom Ltd
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Other Professional Fees	Local Development Framework	31,299.00	6,259.80	37,558.80	25/01/2021
Highways - Enforcement	Environmental Compliance	1,100.00	0	1,100.00	04/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	30,534.00	0	30,534.00	12/03/2021
Computer Software, Purchase and Maintenance Consultants Fees	It/Sims Team Corporate Finance	494.4 2,700.00	98.88 0	593.28 2,700.00	17/02/2021 12/01/2021
Nursing Care	Harrow Helpline	562.05	112.41	674.46	06/01/2021
Nursing Care	Harrow Helpline	597	119.4	716.4	17/02/2021
Nursing Care	Harrow Helpline	1,125.00	225	1,350.00	24/02/2021
Nursing Care	Harrow Helpline	2,250.00	450	2,700.00	24/02/2021
Nursing Care	Harrow Helpline	2,970.00	594 244.8	3,564.00	24/02/2021
Nursing Care Nursing Care	Harrow Helpline Harrow Helpline	1,224.00 750	244.8 150	1,468.80 900	03/03/2021 03/03/2021
Nursing Care	Harrow Helpline	1,600.00	320	1,920.00	24/03/2021
Nursing Care	Harrow Helpline	3,750.00	750	4,500.00	31/03/2021
Nursing Care	Harrow Helpline	1,980.00	396	2,376.00	31/03/2021
Nursing Care	Harrow Helpline	750	150	900	31/03/2021
Nursing Care	Harrow Helpline	8,160.00 1,500.00	1,632.00	9,792.00	31/03/2021 31/03/2021
Nursing Care Voluntary Organisations TPP	Harrow Helpline 2 year old offer	742.5	300 0	1,800.00 742.5	11/03/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,261.75	0	6,261.75	11/01/2021
Voluntary Organisations TPP	2 year old offer	1,237.50	0	1,237.50	12/03/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,946.90	0	2,946.90	12/03/2021
Signers/Interpreters Fees	Divisional Director Targeted Services	507.2	101.44	608.64	26/03/2021
Electricity	Bus Priority Schemes	34,528.36	6,905.67	41,434.03	23/02/2021
Electricity Electricity	Wiseworks Ridgeway Street Lighting Maintenance	4,208.00 1,348.00	841.6 269.6	5,049.60 1,617.60	24/03/2021 31/03/2021
Domiciliary Care	Personalisation	1,276.80	0	1,276.80	04/01/2021
Domiciliary Care	Personalisation	1,276.80	0	1,276.80	27/01/2021
Domiciliary Care	Personalisation	1,276.80	0	1,276.80	22/02/2021
Domiciliary Care	Personalisation	1,276.80	0	1,276.80	22/03/2021
Other Professional Fees Computer Software, Purchase and Maintenance	Policy And Partnerships Recommissioning of IT contract	5,000.00	0	5,000.00	28/01/2021
Computer Software, Purchase and Maintenance	ICT Re-Commissioning	18,988.20 7,500.00	3,797.64 1,500.00	22,785.84 9,000.00	12/02/2021 09/03/2021
Computer Software, Purchase and Maintenance	IT Contractors	82,881.60	16,576.32	99,457.92	16/03/2021
Computer Software, Purchase and Maintenance	IT Contractors	4,038.10	807.62	4,845.72	22/03/2021
Computer Software, Purchase and Maintenance	IT Contractors	8,750.00	1,750.00	10,500.00	26/03/2021
Supptd Accommodation for Social Care Clients	Personalisation	2,288.82	0	2,288.82	04/01/2021
Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation Working Together - Learning Disability	-216.73 2,102.25	0	-216.73 2,102.25	04/01/2021 04/01/2021
Adults & Social - Net P.B.'s	Long Term Care	-1,291.09	0	-1,291.09	04/01/2021
Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	04/01/2021
Adults & Social - Client Charges	Long Term Care	765.43	0	765.43	04/01/2021
Adults & Social - Net P.B.'s	Long Term Care	-376.83	0	-376.83	04/01/2021
Supptd Accommodation for Social Care Clients	Long Term Care	2,904.13	0	2,904.13	04/01/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	2,102.24	0	2,102.24	08/02/2021
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation Personalisation	2,288.82 -76.35	0	2,288.82 -76.35	08/02/2021 08/02/2021
Adults & Social - Net P.B.'s	Long Term Care	-454.81	0	-454.81	08/02/2021
Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	08/02/2021
Supptd Accommodation for Social Care Clients	Long Term Care	2,904.12	0	2,904.12	08/02/2021
Adults & Social - Net P.B.'s	Long Term Care	-376.83	0	-376.83	08/02/2021
Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	1,898.80	0	1,898.80	09/03/2021
Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation Personalisation	2,067.32 -68.96	0	2,067.32 -68.96	09/03/2021 09/03/2021
Adults & Social - Net P.B.'s	Long Term Care	-410.8	0	-410.8	09/03/2021
Supptd Accommodation for Social Care Clients	Long Term Care	2,520.00	0	2,520.00	09/03/2021
Adults & Social - Net P.B.'s	Long Term Care	-340.36	0	-340.36	09/03/2021
Supptd Accommodation for Social Care Clients	Long Term Care	2,623.08	0	2,623.08	09/03/2021
Storage and Archiving Other Agencies/Local Authorities 3rd Party Payment	Lateral Flow Testing Wider Health Improvement	1,080.00 10,000.00	216 2,000.00	1,296.00 12,000.00	23/02/2021 04/01/2021
Conference Fees and Expenses	Development Control	10,000.00	2,000.00	800	17/02/2021
Residential Schools	Ind Residential Day School Placement	18,666.34	0	18,666.34	19/01/2021
Residential Schools	Ind Residential Day School Placement	18,667.00	0	18,667.00	19/01/2021
Landlord Repairs Exit Costs	Early Support Delivery Sites	790	158	948	22/01/2021
Landlord Repairs Exit Costs	P-DSG Gange Nursery	725	145	870	22/01/2021
Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Early Support Delivery Sites Early Support Delivery Sites	920 1,750.00	184 350	1,104.00 2,100.00	03/02/2021 03/02/2021
Landlord Repairs Exit Costs	Early Support Delivery Sites	1,7 50:00	119	714	03/02/2021
Landlord Repairs Exit Costs	Early Support Delivery Sites	1,110.00	222	1,332.00	03/02/2021
Landlord Repairs Exit Costs	Early Support Delivery Sites	2,655.00	531	3,186.00	03/03/2021
Landlord Repairs Exit Costs	Early Support Centre - Hillview Hub	700	140	840	31/03/2021
Printing (external)	Freedom Pass & Taxicards Freedom Pass & Taxicards	446.6 479.95	89.32	535.92	07/01/2021
Printing (external) Grants and Subscriptions	CLA Pupil Premium Grant	479.95	95.99 0	575.94 500	13/01/2021 31/03/2021
Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	31/03/2021
Soc Serv client direct payments	CIN Team 3	563.33	0	563.33	25/03/2021
Adults & Social - Client Charges	Long Term Care	-1,006.84	0	-1,006.84	26/01/2021
Residential Placements	Long Term Care	2,878.57	0	2,878.57	26/01/2021
Residential Placements Adults & Social - Client Charges	Working Together - Learning Disability Long Term Care	2,878.57 -909.4	0	2,878.57 -909.4	26/01/2021 25/02/2021
Residential Placements	Long Term Care	2,600.00	0	2,600.00	25/02/2021
Residential Placements	Working Together - Learning Disability	2,600.00	0	2,600.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-1,006.84	0	-1,006.84	25/03/2021
Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/03/2021
Residential Placements	Working Together - Learning Disability	2,878.57 1,277.64	0	2,878.57	25/03/2021
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens P-DSG Transport Educ - Ops	1,277.64	255.53 255.53	1,533.17 1,533.17	09/02/2021 09/02/2021
Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,277.64	255.53	1,533.17	09/02/2021
Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,277.64	255.53	1,533.17	09/02/2021
Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,277.64	255.53	1,533.17	09/02/2021
Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,277.64	255.53	1,533.17	09/02/2021
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens P-DSG Transport Educ - Ops	4,476.80 4,476.80	895.36 895.36	5,372.16 5,372.16	09/02/2021 09/02/2021
Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,277.64	255.53	1,533.17	15/02/2021
Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	1,277.64	255.53	1,533.17	15/02/2021
Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	3,000.70	600.14	3,600.84	05/02/2021
Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	3,393.20	678.64	4,071.84	02/03/2021
Private Contractors for Back Office Services	Network Upgrade Recommissioning of IT contract	20,049.85	4,009.97	24,059.82	13/01/2021
Private Contractors for Back Office Services Private Contractors for Back Office Services	Recommissioning of IT contract Azure PaaS - Migration Version1	21,297.36 11,351.84	4,259.47 2,270.37	25,556.83 13,622.21	27/01/2021 28/01/2021
Private Contractors for Back Office Services	Azure Paas - Migration Version1 Azure Paas - Migration Version1	558.32	2,270.57	669.98	03/02/2021
Private Contractors for Back Office Services	Recommissioning of IT contract	15,824.45	3,164.89	18,989.34	03/02/2021
Private Contractors for Back Office Services	Azure PaaS - Migration Version1	7,062.17	1,412.43	8,474.60	09/02/2021
Private Contractors for Back Office Services	Azure PaaS - Migration Version1	8,357.41	1,671.48	10,028.89	09/02/2021
Computer Repair, Maintenance		28,952.06	5,790.41	34,742.47	09/02/2021
	BTP Client Team	30.055.00		22 000 00	10/00/000-
Private Contractors for Back Office Services	BTP Client Team IT Contractors	28,055.00	5,611.00	33,666.00	18/02/2021
	BTP Client Team	28,055.00	5,611.00 5,611.00	33,666.00 33,666.00 33,666.00	18/02/2021
Private Contractors for Back Office Services Private Contractors for Back Office Services	BTP Client Team IT Contractors IT Contractors		5,611.00	33,666.00	
Private Contractors for Back Office Services Private Contractors for Back Office Services	BTP Client Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors	28,055.00 28,055.00 41,890.00 41,890.00	5,611.00 5,611.00 5,611.00 8,378.00 8,378.00	33,666.00 33,666.00 50,268.00 50,268.00	18/02/2021 18/02/2021 18/02/2021 18/02/2021
Private Contractors for Back Office Services Private Contractors for Back Office Services	BTP Client Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors	28,055.00 28,055.00 41,890.00 41,890.00 41,890.00	5,611.00 5,611.00 5,611.00 8,378.00 8,378.00 8,378.00	33,666.00 33,666.00 50,268.00 50,268.00 50,268.00	18/02/2021 18/02/2021 18/02/2021 18/02/2021 18/02/2021
Private Contractors for Back Office Services Private Contractors for Back Office Services	BTP Client Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors Recommissioning of IT contract	28,055.00 28,055.00 41,890.00 41,890.00 41,890.00 8,687.39	5,611.00 5,611.00 8,378.00 8,378.00 8,378.00 8,378.00 1,737.48	33,666.00 33,666.00 50,268.00 50,268.00 50,268.00 10,424.87	18/02/2021 18/02/2021 18/02/2021 18/02/2021 18/02/2021 03/03/2021
Private Contractors for Back Office Services Private Contractors for Back Office Services	BTP Client Team IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors IT Contractors	28,055.00 28,055.00 41,890.00 41,890.00 41,890.00	5,611.00 5,611.00 5,611.00 8,378.00 8,378.00 8,378.00	33,666.00 33,666.00 50,268.00 50,268.00 50,268.00	18/02/2021 18/02/2021 18/02/2021 18/02/2021 18/02/2021

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Private Contractors for Back Office Services Azure PaaS - Migration Version1 7.900.20 1.580.04 9.480.24 09/03/2021 Private Contractors for Back Office Services Private Contractors for Back Office Services Azure PaaS - Migration Version1 9,776.70 1,955.34 11,732.04 09/03/2021 Azure PaaS - Migration Version1 2,166.78 10/03/2021 433.36 2,600.14 Private Contractors for Back Office Services IT Delivery 2.100.00 420 2.520.00 24/03/2021 Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Azure PaaS - Migration Version Management Information & I.T. 245,857.20 14,291.23 49,171.44 2,858.25 295,028.64 17,149.48 26/03/2021 26/03/2021 26/03/2021 Private Contractors for Back Office Services IT Delivery 2,240.00 448 2,688.00 26/03/2021 Private Contractors for Back Office Services Performance Management 4.150.00 830 4.980.00 31/03/2021 09/02/2021 Consultants Fees Local Safeguarding Children Board 1,200.00 1,200.00 Consultants Fees Local Safeguarding Children Board 2,100.00 0 2,100.00 15/02/2021 Local Safeguarding Children Board CLA Pupil Premium Grant 1,650.00 Consultants Fee 1 650 00 15/03/2021 Other Professional Fees 102 04/01/2021 510 612 Heat Management Housing Repairs 630 126 756 04/02/2021 Housing Repairs Housing Repairs Heat Management 788.5 157.7 946.2 04/02/2021 Heat Managemen 472.5 94.5 94.5 567 08/02/2021 Heat Management 472.5 Housing Repairs Housing Repairs Long Term Care Long Term Care Heat Management 577.5 115.5 693 12/03/2021 Nursing Care Nursing Care 1,817.48 1,817.49 1,817.48 1,817.49 04/01/2021 03/02/2021 0 Nursing Care Long Term Care 1,641.60 0 1,641.60 08/03/2021 Legal Fees/Advocacy Recovery of Costs (External - Non Vatable) Divisional Director Targeted Services Long Term Care 12/01/2021 26/01/2021 550 -733.19 110 660 -733.19 Adults & Social - Client Charges Long Term Care -630.41 0 -630.41 26/01/2021 Nursing Care Nursing Care Long Term Care 4,028.05 4,028.05 26/01/2021 0 0 Long Term Care 3,638.24 3,638.24 25/02/2021 Adults & Social - Client Charges Long Term Care -569.4 0 -569.4 25/02/2021 Recovery of Costs (External - Non Vatable) Long Term Care -662.24 0 -662.24 25/02/2021 Nursing Care Adults & Social - Client Charges Long Term Care Long Term Care 26/03/2021 26/03/2021 4,985.39 4,985.39 0 0 -630.41 -630.41 Long Term Care Hounslow Inter Authority Agre Barnet Council Legal Services Recovery of Costs (External - Non Vatable) -1.690.53 0 -1.690.53 26/03/2021 Legal Fees/Advocacy Legal Fees/Advocacy 02/03/2021 03/03/2021 120 720 720 600 600 120 Legal Fees/Advocacy Barnet Council Legal Services 750 150 900 03/03/2021 Legal Fees/Advocacy Legal Fees/Advocacy 31/03/2021 02/03/2021 Hounslow Inter Authority Agreement 1,225.00 245 1.470.00 Hounslow Inter Authority Agreement 1,110.00 1,332.00 222 Consultants Fees Music Teaching 960 960 04/03/2021 0 Computer Software, Purchase and Maintenance BTP Client Team Recommissioning of IT contract 145,387.82 29.077.56 174.465.38 16/02/2021 Computer Software, Purchase and Maintenance 16/03/2021 13,781.25 2,756.25 16,537.50 Computer Repair, Maintenance IT Contractors 33,704.15 6,740.83 40,444.98 16/03/2021 Consultants Fees ICT Re-Commissioning 50.700.00 10,140.00 60,840.00 22/03/2021 30/03/2021 30/03/2021 Computer Repair, Maintenance IT Contractors 3,649.03 729.81 4,378.84 Computer Repair, Maintenance IT Contractors 9,356.05 1,871.21 11,227.26 Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management 876.75 175.35 1.052.10 02/03/2021 Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management Closed Circuit TV Management Closed Circuit TV Management 102.52 102.52 02/03/2021 175.35 Equipment Lease, Purchase, Maintenance and Repair 1,052.10 02/03/2021 876.75 Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management 149.18 149.18 03/03/2021 Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management Closed Circuit TV Management 876.75 153.07 175.35 1,052.10 153.07 03/03/2021 03/03/2021 Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management 876.75 175.35 1,052.10 03/03/2021 Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management Closed Circuit TV Management 156.96 156.96 03/03/2021 876.75 175.35 1,052.10 03/03/2021 Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management 04/03/2021 70 0 70 Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management 876 75 175 35 1.052.10 04/03/2021 Closed Circuit TV Management Closed Circuit TV Management Closed Circuit TV Management 04/03/2021 04/03/2021 04/03/2021 Equipment Lease, Purchase, Maintenance and Repair 81.93 1,050.00 81.93 Equipment Lease, Purchase, Maintenance and Repair 175 875 Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management 85.82 85.82 04/03/2021 0 Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management Closed Circuit TV Management 876.75 94.42 1,052.10 94.42 04/03/2021 04/03/2021 175.35 Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management 876.75 175.35 1,052.10 04/03/2021 Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Closed Circuit TV Management Closed Circuit TV Management 140 876.75 04/03/2021 04/03/2021 140 1,052.10 175.35 Private Contractors, Third Party Payments Refuse Disposal(Ex G0072) 74,287.99 14,857.60 89,145.59 08/01/2021 Private Contractors, Third Party Payments Private Contractors, Third Party Payments Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072) -116,120.80 -106,666.70 -23,224.16 -21,333.34 -139.344.96 31/03/2021 31/03/2021 128,000.04 Private Contractors, Third Party Payments Refuse Disposal(Ex G0072) 5,997.42 1,199.48 7,196.90 31/03/2021 Private Contractors, Third Party Payments Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072) 80,145.06 114,398.61 16,029.01 22,879.72 96,174.07 137,278.33 156,999.22 31/03/2021 31/03/2021 31/03/2021 31/03/2021 130,832.68 26,166.54 Recoverable Legal Fees Hounslow Inter Authority Agreement 12.000.00 2,400.00 14.400.00 19/02/2021 Computer Repair, Maintenance Computer Repair, Maintenance IT Contractors 1,460.03 1,460.03 292.01 292.01 1,752.04 1,752.04 27/01/2021 27/01/2021 IT Contractors Computer Repair, Maintenance IT Contractors 1.460.03 292.01 1.752.04 27/01/2021 Other Professional Fees Decoration Programme Working Together - Learning Disability Stanmore Park Nursery Non-Delegated Building Maintenance 3,800.00 3,916.67 4,560.00 02/02/2021 26/02/2021 760 783.33 **Building Cleaning** 9.991.00 1.998.20 11.989.20 15/03/2021 Local Safeguarding Children Board Community Champion Fund Counselling, Therapy 7.000.00 7.000.00 12/03/2021 0 50,000.00 09/02/2021 50,000.00 Grants to Voluntary Organisations 0 Adults & Social - Client Charges Working Together - Learning Disability -450.21 0 -450.21 26/01/2021 Residential Placements Working Together - Learning Disability 4,777,99 0 4,777.99 26/01/2021 Adults & Social - Client Charges Working Together - Learning Disability -468.32 26/01/2021 468.32 6,508.76 6,508.76 Residential Placements Working Together - Learning Disability 0 26/01/2021 Residential Placements Working Together - Learning Disability 7.478.35 0 0 7.478.35 26/01/2021 Adults & Social - Client Charges Working Together - Learning Disability -660.96 -660.96 26/01/2021 7,871.03 7,871.03 26/01/2021 Residential Placements Working Together - Learning Disability 0 Adults & Social - Client Charges Working Together - Learning Disability -450.3 0 -450.3 26/01/2021 Supptd Accommodation for Social Care Clients Residential Placements Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability 8,086.53 4,315.60 27/01/2021 25/02/2021 8.086.53 4,315.60 0 Adults & Social - Client Charges Working Together - Learning Disability -406.64 0 -406.64 25/02/2021 Adults & Social - Client Charges Residential Placements Working Together - Learning Disability Working Together - Learning Disability -423 25/02/2021 25/02/2021 0 -423 5,878.88 5,878.88 Adults & Social - Client Charges Working Together - Learning Disability -597 0 -597 6.754.64 25/02/2021 Working Together - Learning Disability Working Together - Learning Disability 6 754 64 0 25/02/2021 Residential Placement Residential Placements 7,109.32 7,109.32 25/02/2021 Adults & Social - Client Charges Working Together - Learning Disability -471.19 0 -471.19 25/02/2021 Supptd Accommodation for Social Care Clients Working Together - Learning Disability 7.303.96 7.303.96 25/02/2021 Adults & Social - Client Charges Working Together - Learning Disability -450.21 4,777.99 0 -450.21 4,777.99 26/03/2021 26/03/2021 Working Together - Learning Disability Residential Placements Adults & Social - Client Charges Working Together - Learning Disability -468.32 0 -468.32 26/03/2021 Working Together - Learning Disability Working Together - Learning Disability 6,508.76 6,508.76 26/03/2021 26/03/2021 Residential Placements Adults & Social - Client Charges Residential Placements Working Together - Learning Disability 7.478.35 0 0 0 7.478.35 26/03/2021 Adults & Social - Client Charges Residential Placements Working Together - Learning Disability Working Together - Learning Disability -381.97 7,871.03 -381.97 7,871.03 26/03/2021 26/03/2021 Supptd Accommodation for Social Care Clients Working Together - Learning Disability 8.086.53 0 8.086.53 29/03/2021 Working Together - Learning Disability Working Together - Learning Disability -468.32 7,384.51 26/01/2021 26/01/2021 Adults & Social - Client Charges 468.32 0 Residential Placements Residential Placements 7,384.51 6,669.88 6,669.88 Working Together - Learning Disability 0 25/02/2021 Adults & Social - Client Charges Adults & Social - Client Charges Working Together - Learning Disability Working Together - Learning Disability -423 0 -423 25/02/2021 -468.32 -468.32 Working Together - Learning Disability 7,384.51 7,384.51 26/03/2021 Residential Placements 0

VU.City Ltd W G Wigginton Ltd W G Wigginton Ltd W G Wigginton Itd W G Wigginton Ltd W Sherry & Sons Walker Preston Solicitors Client Ac Walsingham Support Walsingham Support Walsingham Support Walsingham Support Walsingham Support Walsingham Support Wates Property Services Limited Wates Property Services Limited

Consultants Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Security Costs Building Maintenance Exit Costs Materials/Consumables/Disposables Other Agencies/Local Authorities 3rd Party Payment Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism Building Maintenance Exit Costs Tree Work Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost **Building Maintenance Exit Costs** Building Maintenance Exit Costs Building Maintenance Exit Costs Tree Work Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Tree Work Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Building Mainten ance Exit Costs Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Tree Work Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs

Development Control	5,000.00	1,000.00	6,000.00	14/01/2021
Capitalised Repairs 4 storey fire doors	11,664.66 1,311.00	2,332.93 262.2	13,997.59 1,573.20	04/01/2021 18/01/2021
Security & Compliance -Main 2020-21	21,110.38	4,222.08	25,332.46	22/01/2021
Hornbuckle Enveloping	15,080.00	3,016.00	18,096.00	23/02/2021
Capitalised Repairs	12,835.34	2,567.07	15,402.41	05/03/2021
Hornbuckle Enveloping Water Hygiene Phase 2	5,800.00	1,160.00 2,000.00	6,960.00 12,000.00	16/03/2021
Fire smoke, alarm upgrades	10,000.00 8,677.63	1,735.53	12,000.00	16/03/2021 23/03/2021
Homesafe 3	19,350.00	3,870.00	23,220.00	29/03/2021
Protection of Property	1,713.00	0	1,713.00	22/03/2021
Motor Insurance	4,212.00	0	4,212.00	08/01/2021
Working Together - Learning Disability Working Together - Learning Disability	-96.22 4,843.53	0	-96.22 4,843.53	27/01/2021 27/01/2021
Working Together - Learning Disability	4,374.80	0	4,374.80	25/02/2021
Working Together - Learning Disability	-22.64	0	-22.64	25/02/2021
Working Together - Learning Disability	4,843.53	0	4,843.53	29/03/2021
Working Together - Learning Disability Plumbing Infrastructure works	-25.07 13,401.96	0 2,680.39	-25.07 16,082.35	29/03/2021 04/01/2021
Capitalised Voids	6,738.49	1,347.70	8,086.19	04/01/2021
Housing Repairs	786.82	157.36	944.18	04/01/2021
Cyclical Maintenance	2,847.22	569.44	3,416.66	04/01/2021
Housing Repairs Cyclical Maintenance	2,916.20 6,942.36	583.24 1,388.47	3,499.44 8,330.83	04/01/2021 04/01/2021
Housing Repairs	8,324.90	1,5664.98	9,989.88	04/01/2021
Housing Repairs	8,411.62	1,682.32	10,093.94	04/01/2021
Housing Repairs	10,886.74	2,177.35	13,064.09	04/01/2021
Housing Repairs	12,746.12	2,549.22	15,295.34	04/01/2021
Housing Repairs Housing Repairs	13,166.11 16,558.54	2,633.22 3,311.71	15,799.33 19,870.25	04/01/2021 04/01/2021
Capitalised Voids	3,491.15	698.23	4,189.38	05/01/2021
Cyclical Maintenance	8,550.00	1,710.00	10,260.00	05/01/2021
Housing Repairs	20,372.44	4,074.49	24,446.93	05/01/2021
Housing Repairs	20,858.44	4,171.69	25,030.13	05/01/2021
Water Hygiene Phase 2 Capitalised Repairs	3,867.18 15,580.93	773.44 3,116.19	4,640.62 18,697.12	11/01/2021 11/01/2021
Cyclical Maintenance	6,942.36	3,116.19 1,388.47	8,330.83	11/01/2021
Housing Repairs	8,466.45	1,693.29	10,159.74	11/01/2021
Housing Repairs	19,398.35	3,879.67	23,278.02	11/01/2021
Housing Repairs	8,384.09	1,676.82	10,060.91	18/01/2021
Housing Repairs	9,644.56	1,928.91	11,573.47	18/01/2021
Housing Repairs Plumbing Infrastructure works	3,127.00 14,646.10	625.4 2,929.22	3,752.40 17,575.32	19/01/2021 20/01/2021
Capitalised Voids	5,432.38	1,086.48	6,518.86	20/01/2021
Capitalised Voids	21,714.58	4,342.92	26,057.50	20/01/2021
Capitalised Repairs	7,727.05	1,545.41	9,272.46	20/01/2021
Housing Repairs	1,827.58	365.52	2,193.10	20/01/2021
Housing Repairs Housing Repairs	3,333.71 4,854.59	666.74 970.92	4,000.45 5,825.51	20/01/2021 20/01/2021
Cyclical Maintenance	6,598.76	1,319.75	7,918.51	20/01/2021
Cyclical Maintenance	8,422.95	1,684.59	10,107.54	20/01/2021
Housing Repairs	12,387.93	2,477.59	14,865.52	20/01/2021
Housing Repairs Housing Repairs	14,234.25 15,088.67	2,846.85 3,017.73	17,081.10 18,106.40	20/01/2021 20/01/2021
Housing Repairs	15,321.14	3,017.73	18,385.37	20/01/2021
Plumbing Infrastructure works	3,223.30	644.66	3,867.96	22/01/2021
PAP 32 Homes	9,408.18	1,881.64	11,289.82	22/01/2021
PAP 32 Homes	19,596.54	3,919.31	23,515.85	22/01/2021
Housing Repairs Housing Repairs	16,648.93 23,970.38	3,329.79 4,794.08	19,978.72 28,764.46	28/01/2021 28/01/2021
Plumbing Infrastructure works	7,873.84	1,574.77	9,448.61	29/01/2021
Hsg Property Purchase Initiative	1,640.93	328.19	1,969.12	29/01/2021
PAP 32 Homes	11,772.65	2,354.53	14,127.18	29/01/2021
Housing Repairs	3,980.14	796.03	4,776.17	29/01/2021
Housing Repairs Housing Repairs	4,134.07 12,584.33	826.81 2,516.87	4,960.88 15,101.20	29/01/2021 29/01/2021
Capitalised Repairs	2,778.04	555.61	3,333.65	02/02/2021
Housing Repairs	6,667.00	1,333.40	8,000.40	02/02/2021
Housing Repairs	9,680.05	1,936.01	11,616.06	03/02/2021
Housing Repairs Structures Maintenance	11,401.65 9,406.97	2,280.33 1,881.39	13,681.98 11,288.36	03/02/2021 05/02/2021
Housing Repairs	11,883.40	2,376.68	14,260.08	08/02/2021
Housing Repairs	8,130.20	1,626.04	9,756.24	09/02/2021
Housing Repairs	8,477.02	1,695.40	10,172.42	09/02/2021
Plumbing Infrastructure works	2,974.69	594.94 1 842 20	3,569.63	16/02/2021
Capitalised Voids Capitalised Repairs	9,211.00 1,153.22	1,842.20 230.64	11,053.20 1,383.86	16/02/2021 16/02/2021
HRA Administration	1,374.11	274.82	1,648.93	16/02/2021
Hsg Property Purchase Initiative	420.73	84.15	504.88	16/02/2021
Hsg Property Purchase Initiative	764.35	152.87	917.22	16/02/2021
Hsg Property Purchase Initiative Housing Repairs	3,766.49 783.54	753.3 156.71	4,519.79 940.25	16/02/2021 16/02/2021
Housing Repairs	2,464.52	492.9	2,957.42	16/02/2021
Housing Repairs	2,469.21	493.84	2,963.05	16/02/2021
Housing Repairs	7,977.54	1,595.51	9,573.05	16/02/2021
Housing Repairs	9,490.15 10,659.97	1,898.03 2,131.99	11,388.18 12,791.96	16/02/2021 16/02/2021
Housing Repairs Housing Repairs	10,659.97	2,131.99 2,339.51	12,791.96 14,037.05	16/02/2021
Housing Repairs	14,654.78	2,930.96	17,585.74	16/02/2021
Housing Repairs	19,405.53	3,881.11	23,286.64	16/02/2021
Homelessness	720.74	144.15	864.89	17/02/2021
Housing Repairs Housing Repairs	470 1,899.16	94 379.83	564 2,278.99	17/02/2021 23/02/2021
HRA Administration	4,315.54	863.11	5,178.65	23/02/2021 24/02/2021
Housing Repairs	12,200.41	2,440.08	14,640.49	24/02/2021
HRA Administration	4,315.54	863.11	5,178.65	25/02/2021
Cyclical Maintenance	3,043.58	608.72	3,652.30	25/02/2021
Housing Repairs Housing Repairs	11,058.79 16,028.13	2,211.76 3,205.63	13,270.55 19,233.76	25/02/2021 25/02/2021
Capitalised Voids	6,183.63	1,236.73	7,420.36	03/03/2021
Hsg Property Purchase Initiative	6,590.44	1,318.09	7,908.53	03/03/2021
Cyclical Maintenance	6,942.36	1,388.47	8,330.83	03/03/2021
Housing Repairs	10,924.19	2,184.84	13,109.03	03/03/2021
Housing Repairs Housing Repairs	13,120.02 15,893.83	2,624.00 3,178.77	15,744.02 19,072.60	04/03/2021 04/03/2021
Housing Repairs	4,920.56	984.11	5,904.67	09/03/2021
Cyclical Maintenance	6,942.36	1,388.47	8,330.83	09/03/2021
Housing Repairs	25,490.00	5,098.00	30,588.00	09/03/2021
Housing Repairs	600.67	120.13	720.8	10/03/2021
Housing Repairs Housing Repairs	4,224.40 8,774.22	844.88 1,754.84	5,069.28 10,529.06	10/03/2021 10/03/2021
Housing Repairs	9,266.12	1,853.22	10,529.06 11,119.34	10/03/2021
Housing Repairs	12,689.52	2,537.90	15,227.42	10/03/2021

Local Spend January - March 2021

Wates Property Services Limited Watford Grammar School for Boys (71 Watkins Solicitors We Care Agency Ltd We Care Agency Ltd We Care Agency Ltd We Care Agency Ltd Wembley Multi Academy Trust West Harrow Park Pre-School Ltd West Heath School West Heath Schoo West Heath Schoo West Heath School West Heath Schoo West Heath Schoo West Heath Schoo West Heath School West Heath School West Heath Schoo West Heath School West Heath School West Heath School West Heath School West Herts College West London Waste Authority West London Waste Authority Westminster Drug Project Westminster Health Care Ltd Westminster Health Care I td Westminster Health Care Ltd Westminster Health Care Ltd Westminster Health Care I td Westminster Health Care Ltd Westminster Health Care I to Westminster Health Care Ltd Westminster Health Care Ltd

Wates Property Services Limited

Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs **Building Maintenance Exit Costs** Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Professional Services - Curriculum Legal Fees/Advocacy Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Voluntary Organisations TPP Residential Schools Residential School Residential Schools Private Contractors, Third Party Payments Private Contractors, Third Party Payments Other Agencies/Local Authorities 3rd Party Payment Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care

Recovery of Costs (External - Non Vatable)

Nursing Care

Housing Repairs	13,633.75	2,726.75	16,360.50	10/03/20
Housing Repairs Housing Repairs	966.8 14,972.34	193.36 2,994.47	1,160.16 17,966.81	11/03/20 11/03/20
HRA Administration	4,315.54	863.11	5,178.65	12/03/20
Housing Repairs	11,969.19	2,393.84	14,363.03	12/03/20
Housing Repairs Capitalised Repairs	13,520.00 3,231.15	2,704.00 646.23	16,224.00 3,877.38	12/03/20 17/03/20
Capitalised Repairs	3,238.82	647.76	3,886.58	17/03/20
Housing Repairs	5,784.92	1,156.98	6,941.90	17/03/20
Housing Repairs Housing Repairs	10,274.86 12,000.00	2,054.97 2,400.00	12,329.83 14,400.00	17/03/20 17/03/20
Housing Repairs	16,811.77	3,362.35	20,174.12	17/03/20
Housing Repairs	13,015.03	2,603.01	15,618.04	19/03/20
Housing Repairs	10,055.00	2,011.00	12,066.00	25/03/20
Adaptations Capitalised Voids	30,014.10 2,839.49	6,002.82 567.9	36,016.92 3,407.39	26/03/20 26/03/20
Capitalised Repairs	4,271.70	854.34	5,126.04	26/03/20
PAP 32 Homes	12,475.62	2,495.12	14,970.74	26/03/20
Housing Repairs	1,165.13	233.03	1,398.16	26/03/20
Housing Repairs Housing Repairs	13,499.57 13,502.93	2,699.91 2,700.59	16,199.48 16,203.52	26/03/20 26/03/20
Housing Repairs	15,955.44	3,191.09	19,146.53	26/03/20
Water Hygiene Phase 2	3,867.18	773.44	4,640.62	30/03/20
Adaptations	9,194.00	1,838.80	11,032.80	30/03/20
Capitalised Repairs Capitalised Repairs	594.66 6,855.98	118.93 1,371.20	713.59 8,227.18	30/03/20 30/03/20
HRA Administration	492.5	98.5	591	30/03/20
HRA Administration	566.09	113.22	679.31	30/03/20
HRA Administration	1,132.18	226.44	1,358.62	30/03/20 30/03/20
Housing Repairs Housing Repairs	2,179.84 10,226.31	435.97 2,045.26	2,615.81 12,271.57	30/03/20
Housing Repairs	12,350.31	2,470.06	14,820.37	30/03/20
Housing Repairs	15,420.59	3,084.12	18,504.71	30/03/20
Housing Repairs	17,981.14	3,596.23	21,577.37	30/03/20
Housing Repairs Capitalised Repairs	18,985.41 441.83	3,797.08 88.37	22,782.49 530.2	30/03/20 31/03/20
Osg Outborough Placement-Fees	25,924.69	00.57	25,924.69	29/03/20
Divisional Director Targeted Services	1,500.00	300	1,800.00	18/01/20
Personalisation Personalisation	851.2 851.2	0	851.2 851.2	07/01/20 15/01/20
Personalisation	851.2	0	851.2	12/02/20
Personalisation	851.2	0	851.2	16/03/20
CLA Pupil Premium Grant	500	0	500	25/01/20
CLA Pupil Premium Grant	500	0	500	25/01/20
CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0	500 500	24/03/20 24/03/20
2 year old offer	3,712.50	0	3,712.50	11/01/20
Dsg Nursery Educ Grant 3yrs & 4yrs	18,785.25	0	18,785.25	11/01/20
EY SEN Inclusion Fund 2 year old offer	4,900.00 4,387.50	0	4,900.00 4,387.50	05/03/20 12/03/20
Dsg Nursery Educ Grant 3yrs & 4yrs	8,576.70	0	4,387.30 8,576.70	12/03/20
nd & Non Maint Res Sch	29,333.33	0	29,333.33	14/01/20
nd & Non Maint Res Sch	29,333.33	0	29,333.33	14/01/20
nd & Non Maint Res Sch nd & Non Maint Res Sch	24,300.00 24,300.00	0	24,300.00 24,300.00	01/02/20 01/02/20
Childrens Placements	18,500.00	0	18,500.00	09/02/20
Childrens Placements	18,500.00	0	18,500.00	09/02/20
nd & Non Maint Res Sch	-46,000.00	0	-46,000.00	11/02/20
nd & Non Maint Res Sch nd & Non Maint Res Sch	-46,000.00 27,500.00	0	-46,000.00 27,500.00	11/02/20 11/02/20
nd & Non Maint Res Sch	27,500.00	0	27,500.00	11/02/20
nd & Non Maint Res Sch	46,000.00	0	46,000.00	11/02/20
nd & Non Maint Res Sch Childrens Placements	46,000.00 18,633.33	0	46,000.00 18,633.33	11/02/20 12/02/20
Childrens Placements	18,633.33	0	18,633.33	15/02/20
TU - FE Colleges	18,601.00	0	18,601.00	01/02/20
Refuse Disposal(Ex G0072)	145,420.39	0	145,420.39	27/01/20
Refuse Disposal(Ex G0072)	110,791.50	0	110,791.50	03/03/20
Harrow: Drug Misuse Harrow: Drug Misuse	424,176.53 424,176.53		424,176.53 424,176.53	04/01/20 04/01/20
Harrow: Drug Misuse	424,176.53	0		20/01/20
Harrow: Drug Misuse	424,176.53		424,176.53	03/03/20
COVID-19 Public Health COVID-19 Public Health	1,928.57 90	0	1,928.57 90	26/01/20 26/01/20
Long Term Care	-2,473.98	0	-2,473.98	26/01/20
ong Term Care	-733.19	0	-733.19	26/01/20
ong Term Care	-846.74	0	-846.74	26/01/20
Long Term Care Long Term Care	5,737.66 4,207.14	0	5,737.66 4,207.14	26/01/20 26/01/20
ong Term Care	-681.34	0	-681.34	26/01/20
ong Term Care	-733.19	0	-733.19	26/01/20
ong Term Care	5,814.76	0	5,814.76	26/01/20
ong Term Care ong Term Care	-659.19 -733.19	0	-659.19 -733.19	26/01/20 26/01/20
ong Term Care	-1,238.41	0	-1,238.41	26/01/20
Norking Together - Learning Disability	4,735.07	0	4,735.07	26/01/2
Norking Together - Learning Disability	-733.19	0	-733.19	26/01/20
.ong Term Care .ong Term Care	5,568.49 -486.92	0	5,568.49 -486.92	26/01/20 26/01/20
ong Term Care	-733.19	0	-733.19	26/01/20
Vorking Together - Learning Disability	5,633.10	0	5,633.10	26/01/20
	-481.21	0	-481.21	26/01/20
Norking Together - Learning Disability		0	-733.19	26/01/20 26/01/20
Norking Together - Learning Disability Norking Together - Learning Disability	-733.19 5,705.24	0		
Norking Together - Learning Disability Norking Together - Learning Disability Norking Together - Learning Disability	-733.19 5,705.24 -522.88	0	5,705.24 -522.88	
Norking Together - Learning Disability Working Together - Learning Disability Norking Together - Learning Disability Working Together - Learning Disability Norking Together - Learning Disability	5,705.24 -522.88 -733.19	0	-522.88 -733.19	26/01/20 26/01/20
Norking Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability ong Term Care	5,705.24 -522.88 -733.19 5,084.31	0 0 0	-522.88 -733.19 5,084.31	26/01/20 26/01/20 26/01/20
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability .ong Term Care .ong Term Care	5,705.24 -522.88 -733.19 5,084.31 -623.76	0 0 0	-522.88 -733.19 5,084.31 -623.76	26/01/20 26/01/20 26/01/20 26/01/20 26/01/20
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.31	0 0 0	-522.88 -733.19 5,084.31	26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19	0 0 0 0 0 0 0	-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19	26/01/20 26/01/21 26/01/21 26/01/20 26/01/20 26/01/20 26/01/20
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95		-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95	26/01/2(26/01/2(26/01/2(26/01/2(26/01/2(26/01/2(26/01/2(26/01/2(
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95 6,642.86	0 0 0 0 0 0 0 0 0 0 0	-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95 6,642.86	26/01/2/ 26/01/2/ 26/01/2/ 26/01/2/ 26/01/2/ 26/01/2/ 26/01/2/ 26/01/2/ 26/01/2/ 26/01/2/
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care Long Term Care Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95		-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95	26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95 6,642.86 -733.19		-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95 6,642.86 -733.19	26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.31 -623.76 5,800.99 -4663.32 -733.19 -878.95 6,642.86 -733.19 5,908.73 -31.44 -733.19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95 6,642.86 -733.19 5,908.73 -31.44 -733.19	26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.311 -623.76 5,800.99 -4663.22 -733.19 -878.95 6,642.86 -733.19 5,908.73 -31.44 -733.19 6,642.86		-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 5,908.73 -31.44 -733.19 6,642.86	26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20 26/01/20
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95 6,642.86 -733.19 5,908.73 -31.44 -733.19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95 6,642.86 -733.19 5,908.73 -31.44 -733.19	26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2 26/01/2
Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability Long Term Care Long Term Care	5,705.24 -522.88 -733.19 5,084.311 -623.76 5,800.99 -4663.22 -733.19 -878.95 6,642.86 -733.19 5,908.73 -31.44 -733.19 6,642.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-522.88 -733.19 5,084.31 -623.76 5,800.99 -468.32 -733.19 -878.95 6,642.86 -733.19 5,908.73 -31.44 -733.19 6,642.86 -733.19	26/01/22 26/01/22 26/01/22 26/01/22 26/01/22 26/01/22 26/01/22 26/01/22 26/01/22 26/01/22 26/01/22 26/01/22 26/01/22

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Westminster Health Care I td

Nursing Care	Long Term Care	6,709.29	0	6,709.29	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-733.19	0	-733.19	26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-6,972.48	0	-6,972.48	26/01/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	6,696.00 6,712.61	0	6,696.00 6,712.61	26/01/2021 26/01/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,348.13	0	-1,348.13	26/01/2021
Nursing Care	Long Term Care	11,807.14	0	11,807.14	26/01/2021
Residential Placements Nursing Care	Long Term Care Long Term Care	14,785.72 5,182.40	0	14,785.72 5,182.40	26/01/2021 25/02/2021
Adults & Social - Client Charges	Long Term Care	-764.8	0	-764.8	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	-2,234.56	0	-2,234.56	25/02/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	3,800.00 -615.4	0	3,800.00 -615.4	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	-1,118.56	0	-1,118.56	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges Nursing Care	Long Term Care Long Term Care	-595.4 5,252.04	0	-595.4 5,252.04	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-662.24	0	-662.24	25/02/2021
Nursing Care	Working Together - Learning Disability	4,276.84	0	4,276.84	25/02/2021
Nursing Care	Working Together - Learning Disability	5,087.96	0	5,087.96	25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability Working Together - Learning Disability	-434.64 -662.24	0	-434.64 -662.24	25/02/2021 25/02/2021
Nursing Care	Working Together - Learning Disability	5,153.12	0	5,153.12	25/02/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-472.28	0	-472.28	25/02/2021
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges Residential Placements	Long Term Care Long Term Care	-563.4 4,592.28	0	-563.4 4,592.28	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Adults & Social - Client Charges	Long Term Care	-423	0	-423	25/02/2021
Nursing Care	Long Term Care	5,239.60	0	5,239.60	25/02/2021
Nursing Care	Long Term Care	5,336.92	0	5,336.92	25/02/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-28.4 -662.24	0	-28.4 -662.24	25/02/2021 25/02/2021
Nursing Care	Long Term Care	6,000.00	0	6,000.00	25/02/2021
Adults & Social - Client Charges	Long Term Care	-578.2	0	-578.2	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	5,800.00 6,000.00	0	5,800.00 6,000.00	25/02/2021 25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-662.24	0	-662.24	25/02/2021
Nursing Care	Long Term Care	6,000.00	0	6,000.00	25/02/2021
Nursing Care	Long Term Care	6,000.00	0	6,000.00	25/02/2021
Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-662.24 -662.24	0	-662.24 -662.24	25/02/2021 25/02/2021
Nursing Care	Long Term Care	6,060.00	0	6,060.00	25/02/2021
Nursing Care	Long Term Care	6,063.00	0	6,063.00	25/02/2021
Nursing Care	Long Term Care	6,048.00	0	6,048.00	25/02/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-6,297.72	0	-6,297.72	25/02/2021 26/03/2021
Nursing Care Nursing Care	Long Term Care Long Term Care	-2,473.98 6,695.00	0	-2,473.98 6,695.00	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Adults & Social - Client Charges	Long Term Care	-846.74	0	-846.74	26/03/2021
Nursing Care	Long Term Care	5,164.49	0	5,164.49	26/03/2021
Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Long Term Care	-1,690.53 -681.34	0	-1,690.53 -681.34	26/03/2021 26/03/2021
Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	26/03/2021
Nursing Care	Long Term Care	6,772.11	0	6,772.11	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Working Together - Learning Disability	-659.19 -1,690.53	0	-659.19 -1,690.53	26/03/2021 26/03/2021
Nursing Care	Working Together - Learning Disability	-1,690.53	0	5,692.42	26/03/2021
Adults & Social - Client Charges	Working Together - Learning Disability	-481.21	0	-481.21	26/03/2021
Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care	Working Together - Learning Disability	6,590.45	0	6,590.45	26/03/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Working Together - Learning Disability Working Together - Learning Disability	-522.88 -1,690.53	0	-522.88 -1,690.53	26/03/2021 26/03/2021
Nursing Care	Working Together - Learning Disability	6,662.58	0	6,662.58	26/03/2021
Adults & Social - Client Charges	Long Term Care	-623.76	0	-623.76	26/03/2021
Residential Placements	Long Term Care	5,084.31	0	5,084.31	26/03/2021
Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	-468.32 -1,690.53	0	-468.32 -1,690.53	26/03/2021 26/03/2021
Nursing Care	Long Term Care	6,758.33	0	6,758.33	26/03/2021
Adults & Social - Client Charges	Long Term Care	-31.44	0	-31.44	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care Adults & Social - Client Charges	Long Term Care Long Term Care	6,866.08 -640.15	0	6,866.08 -640.15	26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-969.25	0	-969.25	26/03/2021
Nursing Care	Long Term Care	6,878.92	0	6,878.92	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,037.44	0	-1,037.44	26/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	6,725.69 -1,690.53	0	6,725.69 -1,690.53	26/03/2021 26/03/2021
Nursing Care	Long Term Care	7,600.20	0	7,600.20	26/03/2021
Nursing Care	Long Term Care	7,600.20	0	7,600.20	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Long Term Care	-1,346.94 7,256.61	0	-1,346.94 7,256.61	26/03/2021 26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	-1,690.53	0	-1,690.53	26/03/2021
Nursing Care	Long Term Care	7,666.63	0	7,666.63	26/03/2021
Nursing Care	Long Term Care	6,696.00	0	6,696.00	26/03/2021
Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Long Term Care	6,712.61 -6,972.48	0	6,712.61 -6,972.48	26/03/2021 26/03/2021
Nursing Care	Long Term Care	-6,972.48 -142,496.11		-6,972.48	26/03/2021 26/03/2021
Residential Placements	Long Term Care	153,094.20	0	153,094.20	26/03/2021
Adults & Social - Client Charges	Long Term Care	11,946.14	0	11,946.14	26/03/2021
Recovery of Costs (External - Non Vatable)	Long Term Care	18,650.26	0	18,650.26	26/03/2021
Adults & Social - Client Charges Voluntary Organisations TPP	Long Term Care 2 year old offer	-12,872.86 1,485.00	0	-12,872.86 1,485.00	26/03/2021 11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,514.10	0	7,514.10	11/01/2021
Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	843.15	0	843.15	12/03/2021
Decoration Programme	Econ Dev- Grant Funded Projects	2,250.00	0	2,250.00	03/03/2021
Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	59,637.22 51,836,71	11,927.44 10,367.34	71,564.66 62,204.05	12/01/2021 11/02/2021
Fuel Costs	DIVISIONAL CONTROL ACC	51,836.71 49,125.28	9,825.06	58,950.34	16/03/2021
Other Agencies/Local Authorities 3rd Party Payment	Wider Health Improvement	6,384.00	0	6,384.00	26/02/2021
Car Parking - Fines	Parking A/C-On Street Enfrcmnt	1,900.00	0	1,900.00	20/01/2021
Other Professional Fees	Harrow Museum	999	199.8	1,198.80	25/02/2021
Consultants Fees					
Equipment Lease, Purchase, Maintenance and Repair	DSG Prov For Therapy Serv	1,380.00	0	1,380.00	10/02/2021
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	DSG Prov For Therapy Serv Parks Playground Improvement				10/02/2021 23/03/2021
Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Residential Placements	DSG Prov For Therapy Serv	1,380.00 9,964.80	0 1,992.96	1,380.00 11,957.76	10/02/2021

William Blake House William Perkin Church of England William Perkin Church of England Wilton House Ltd Windsor Displays WIWA WLWA Woodward Chartered Surveyors Woodward Chartered Surveyors Woodward Chartered Surveyors Workskills Education Ltd WYF Venture ltd T/A Total Care WYF Venture ltd T/A Total Care WYG Environment Planning Transport Xerox (UK) Itd Xerox (UK) Ltd Xerox (LIK) Ltd Xerox (UK) Lto Xerox (UK) Ltd Yasmeen Jamil Yasmeen Jamil Yasmeen Jami Yasmeen Jamil Yasmeen Jamil YCC Care YCC Care YCC Care YCC Care YMCA West London YMCA West London YMCA West Londor YMCA West London Young Harrow Foundation Your Choice (Barnet) Itd Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd Your Choice (Barnet) I td Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd Your Home Move Your Home Move Your Home Move Zebrite Ltd Zurich Insurance

William Blake House

Adults & Social - Client Charges Working Together - Learning Disability -468.32 -468.32 26/01/2021 0 Adults & Social - Client Charges Working Together - Learning Disability -468.32 468.32 26/01/2021 11,084.98 11,084.98 26/01/2021 **Residential Placements** Working Together - Learning Disability 0 Adults & Social - Client Charges Working Together - Learning Disability -423 0 -423 25/02/2021 Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability 25/02/2021 25/02/2021 25/02/2021 Residential Placements Residential Placements 8.190.00 8.190.00 10,012.24 10,012.24 0 Adults & Social - Client Charges Working Together - Learning Disability -423 0 -423 25/02/2021 Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Working Together - Learning Disability Working Together - Learning Disability Working Together - Learning Disability -468.32 9,067.50 -468.32 9,067.50 25/03/2021 25/03/2021 25/03/2021 0 **Residential Placements** Working Together - Learning Disability 11,084.98 0 11,084.98 26/03/2021 Adults & Social - Client Char Working Together - Learning Disability CLA Pupil Premium Grant 468.32 26/03/2021 25/01/2021 -468.32 Grants and Subscriptions 500 500 Grants and Subscriptions CLA Pupil Premium Grant 500 500 24/03/2021 0 0 0 0 Long Term Care Long Term Care Residential Placem 2 840 9 2 840 97 26/01/2021 Adults & Social - Client Charges -659.19 2,842.30 -659.19 2,842.30 26/01/2021 Residential Placements Long Term Care 26/01/2021 Adults & Social - Client Charges Long Term Care -330.64 0 -330.64 26/01/2021 Residential Placements Adults & Social - Client Charges Long Term Care Long Term Care 2,566.04 0 2,566.04 25/02/2021 25/02/2021 Residential Placements Long Term Care 2.567.24 2.567.24 25/02/2021 0 0 0 Adults & Social - Client Charges Residential Placements Long Term Care Long Term Care -298.64 2,840.97 -298.64 2,840.97 25/02/2021 26/03/2021 Adults & Social - Client Charges Long Term Care -659.19 0 -659.19 26/03/2021 Adults & Social - Client Charges Residential Placements Long Term Care Long Term Care -330.64 2,842.30 -330.64 2,842.30 26/03/2021 26/03/2021 Other Professional Fees Harrow Museum 6,545.00 1,309.00 7,854.00 03/03/2021 Levies (not included in service lines) Levies (not included in service lines) Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072) 706,558.00 706.558.00 28/01/2021 0 706,558.00 25/02/2021 04/01/2021 **Consultants Fees** PAP 32 Homes 550 110 660 Consultants Fees PAP 32 Homes 550 110 660 03/02/2021 PAP 32 Homes 03/02/2021 13/01/2021 550 13,538.46 Consultants Fees 110 660 Ind Residential Day School Placement 13,538.46 Residential Schools 0 Ind Residential Day School Placement Dsg Outborough Placement-Fees Ind Residential Day School Placement Residential Schools 13.538.46 0 13.538.46 13/01/2021 14,153.84 14,769.23 13/01/2021 13/01/2021 Residential Schools 14,153.84 0 0 Residential Schools 14,769.23 Residential Schools Ind Residential Day School Placement 15.333.33 0 15.333.33 14/01/2021 Ind Residential Day School Placement Ind Residential Day School Placement 3,202.00 7,630.00 3,202.00 7,630.00 18/01/2021 19/01/2021 Residential Schools 0 Residential Schools Residential Schools Ind Residential Day School Placement 13.538.46 0 13.538.46 01/02/2021 Residential Schools Ind Residential Day School Placement Ind Residential Day School Placement 14,153.84 14,153.85 0 14,153.84 14,153.85 01/02/2021 Residential Schools 01/02/2021 0 Residential Schools Ind Residential Day School Placement 10,582.00 0 10,582.00 18/03/2021 Foster Payments Foster Payments Asylum Client Expenditure Asylum Client Expenditure 1.499.97 0 1.499.97 08/02/2021 2,214.02 2,214.02 08/02/2021 Building Maintenance Exit Costs Non-Delegated Building Maintenance 3,608.00 721.6 4,329.60 15/03/2021 Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Library Projects 719.84 143.97 863.81 11/01/2021 Copiers 2,826.70 565.34 143.97 3,392.04 13/01/2021 Library Projects Equipment Lease, Purchase, Maintenance and Repair 719.84 863.81 29/01/2021 14,446.29 Postage Post Room 2,889.26 17,335.55 04/02/2021 Post Room 15,832.44 719.84 3,166.49 143.97 18.998.93 04/02/2021 08/02/2021 Postag Library Projects Equipment Lease, Purchase, Maintenance and Repair 863.81 Postage Post Room 720.1 144.02 864.12 15/02/2021 Equipment Lease, Purchase, Maintenance and Repair Postage 3,037.59 6,855.75 Copiers Post Room 607 52 3.645.11 15/02/2021 1,371.15 8,226.90 15/02/2021 Equipment Lease, Purchase, Maintenance and Repair Library Projects 719.84 143.97 863.81 03/03/2021 Postage Equipment Lease, Purchase, Maintenance and Repair Post Rr 16 996 80 3 399 36 20 396 16 15/03/2021 863.81 3,657.11 16/03/2021 24/03/2021 719.84 3,047.59 143.97 Library Projects Equipment Lease, Purchase, Maintenance and Repair Copiers 609.52 Legal Fees/Advocacy Hounslow Inter Authority Agreement 650 130 780 11/02/2021 Legal Fees/Advocacy Legal Fees/Advocacy Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement 1,800.00 4,100.00 360 820 2,160.00 4,920.00 11/02/2021 11/02/2021 Legal Fees/Advocacy Hounslow Inter Authority Agreement 5.000.00 1.000.00 6.000.00 02/03/2021 Legal Fees/Advocacy Foster Payments Barnet Council Legal Services Asylum Client Expenditure 3,750.00 2,435.67 4,500.00 18/03/2021 08/02/2021 750 Semi Independent Leaving Care Placements 2,435.67 0 2,435.67 08/02/2021 2,435.67 2,435.67 2,435.67 1,166.10 Foster Payments Semi Independent Asylum Client Expenditure Leaving Care Placements 2,435.67 2,435.67 08/03/2021 08/03/2021 0 0 Asylum Client Expenditure Rents 1,166.10 0 14/01/2021 Leaving Care Placements Asylum Client Expenditure Leaving Care Placements 1,174.50 14/01/2021 14/01/2021 08/02/2021 08/02/2021 Other Agencies/Local Authorities 3rd Party Payment 1,174.50 0 0 1,204.97 704.01 1,204.97 704.01 Rents Other Agencies/Local Authorities 3rd Party Payment 0 Rents Asylum Client Expenditure 1.204.97 0 1.204.97 08/03/2021 Rents Asylum Client Expenditure 1,205.01 1,205.01 583.05 08/03/2021 08/03/2021 0 0 Other Agencies/Local Authorities 3rd Party Payment Leaving Care Placements 583.05 Other Agencies/Local Authorities 3rd Party Payment Leaving Care Placements 704.01 0 704.01 08/03/2021 Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Leaving Care Placements Leaving Care Placements 1,100.00 1,147.00 1,100.00 1,147.00 08/03/2021 08/03/2021 0 0 Other Agencies/Local Authorities 3rd Party Payment Leaving Care Placements 1.147.00 0 1.147.00 08/03/2021 1,204.97 596.34 Other Agencies/Local Authorities 3rd Party Payment Leaving Care Placements 0 1,204.97 08/03/2021 Asylum Client Expenditure 14/01/2021 596.34 Rents 0 Semi Independent 1,810.20 **Childrens Placements** 1,810.20 0 14/01/2021 Semi Independent Semi Independent Childrens Placements 1,870.54 0 1,870.54 08/02/2021 08/03/2021 Childrens Placements 1,870.54 1,870.54 Other Agencies/Local Authorities 3rd Party Payment 0-19 Service - Health Visiting & School 1,188.00 0 1,188.00 04/01/2021 Day Care Payments Day Care Payments Working Together - Learning Disability Working Together - Learning Disability 4.750.19 950.04 5.700.23 03/02/2021 6,757.58 5,204.56 5,631.32 1,126.26 03/02/2021 Working Together - Learning Disability 19/02/2021 Day Care Payments 4,337.13 867.43 Day Care Payments Working Together - Learning Disability 5.141.64 1.028.33 6.169.97 19/02/2021 4,660.00 Respite Costs Respite Costs 4.660.00 26/03/2021 26/03/2021 Working Together - Learning Disability 5,811.00 5,811.00 Long Term Care 0 NPH - Hospital Discharge Team Building Cleaning 500 0 500 14/01/2021 Building Cleanin NPH - Hospital Discharge Team NPH - Hospital Discharge Team -1.272.00 -1 272 00 17/02/2021 17/02/2021 Building Cleaning 1,272.00 1,272.00 Equipment Lease, Purchase, Maintenance and Repair Local Transport Fund schemes 3,500.00 700 4,200.00 31/03/2021 Other Professional Fee Edward Harvist Trust Fund - Administrati 699 94 699 94 03/02/2021