

Local Spend January - March 2021

| Beneficiary                         | Category/Purpose                                   | Department                               | Net value  | VAT Value  | Gross       | Date incurred -Payment Date |
|-------------------------------------|--|--|------------|------------|-------------|-----------------------------|
| 173 Christchurch Ave Mngment Ltd    | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 1,415.00   | 0          | 1,415.00    | 04/01/2021                  |
| 36 Bedford Row                      | Legal Fees/Advocacy                                | Divisional Director Targeted Services    | 600        | 120        | 720         | 10/02/2021                  |
| 4 Street Nursery                    | Residential Schools                                | Early Years SEN Provision                | 2,011.20   | 0          | 2,011.20    | 08/03/2021                  |
| 5 St Andrew's Hill                  | Legal Fees/Advocacy                                | Divisional Director Targeted Services    | 2,330.50   | 466.1      | 2,796.60    | 09/02/2021                  |
| 5 Star TLC Ltd                      | Adults & Social - Client Charges                   | Long Term Care                           | -1,023.75  | 0          | -1,023.75   | 26/01/2021                  |
| 5 Star TLC Ltd                      | Residential Placements                             | Long Term Care                           | 4,805.00   | 0          | 4,805.00    | 26/01/2021                  |
| 5 Star TLC Ltd                      | Residential Placements                             | Long Term Care                           | 4,340.00   | 0          | 4,340.00    | 25/02/2021                  |
| 5 Star TLC Ltd                      | Adults & Social - Client Charges                   | Long Term Care                           | -924.68    | 0          | -924.68     | 25/02/2021                  |
| 5 Star TLC Ltd                      | Adults & Social - Client Charges                   | Long Term Care                           | -1,023.75  | 0          | -1,023.75   | 25/03/2021                  |
| 5 Star TLC Ltd                      | Residential Placements                             | Long Term Care                           | 4,805.00   | 0          | 4,805.00    | 25/03/2021                  |
| 8x8 UK Limited                      | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract           | -88,658.00 | -17,731.60 | -106,389.60 | 15/02/2021                  |
| 8x8 UK Limited                      | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract           | 1,580.00   | 316        | 1,896.00    | 15/02/2021                  |
| 8x8 UK Limited                      | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract           | 4,005.00   | 801        | 4,806.00    | 15/02/2021                  |
| 8x8 UK Limited                      | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract           | 14,500.00  | 2,900.00   | 17,400.00   | 15/02/2021                  |
| 8x8 UK Limited                      | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract           | 22,166.46  | 4,433.29   | 26,599.75   | 15/02/2021                  |
| 8x8 UK Limited                      | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract           | 25,236.61  | 5,047.32   | 30,283.93   | 15/02/2021                  |
| 8x8 UK Limited                      | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract           | 26,295.37  | 5,259.07   | 31,554.44   | 15/02/2021                  |
| 8x8 UK Limited                      | Computer Software, Purchase and Maintenance        | IT Contractors                           | 26,822.30  | 5,364.46   | 32,186.76   | 22/03/2021                  |
| A Andrews and Sons                  | Landlord Repairs Exit Costs                        | HAC GGF2 and BCI                         | 9,153.42   | 1,830.68   | 10,984.10   | 12/01/2021                  |
| A T Bone & Sons Ltd                 | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields       | 22,000.00  | 4,400.00   | 26,400.00   | 25/01/2021                  |
| A.R.C.S Environmental Ltd           | Private Contractors, Third Party Payments          | Adaptations                              | 600        | 120        | 720         | 31/03/2021                  |
| Abbey Healthcare Ltd                | Nursing Care                                       | Long Term Care                           | 6,200.00   | 0          | 6,200.00    | 26/01/2021                  |
| Abbey Healthcare Ltd                | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -3,100.00  | 0          | -3,100.00   | 26/01/2021                  |
| Abbey Healthcare Ltd                | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -1,178.00  | 0          | -1,178.00   | 26/01/2021                  |
| Abbey Healthcare Ltd                | Nursing Care                                       | Long Term Care                           | 6,200.00   | 0          | 6,200.00    | 26/01/2021                  |
| Abbey Healthcare Ltd                | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -2,800.00  | 0          | -2,800.00   | 25/02/2021                  |
| Abbey Healthcare Ltd                | Nursing Care                                       | Long Term Care                           | 5,600.00   | 0          | 5,600.00    | 25/02/2021                  |
| Abbey Healthcare Ltd                | Nursing Care                                       | Long Term Care                           | 5,600.00   | 0          | 5,600.00    | 25/02/2021                  |
| Abbey Healthcare Ltd                | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -1,064.00  | 0          | -1,064.00   | 25/02/2021                  |
| Abbey Healthcare Ltd                | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -3,100.00  | 0          | -3,100.00   | 25/03/2021                  |
| Abbey Healthcare Ltd                | Nursing Care                                       | Long Term Care                           | 6,200.00   | 0          | 6,200.00    | 25/03/2021                  |
| Abbey Healthcare Ltd                | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -1,178.00  | 0          | -1,178.00   | 25/03/2021                  |
| Abbey Healthcare Ltd                | Nursing Care                                       | Long Term Care                           | 6,200.00   | 0          | 6,200.00    | 25/03/2021                  |
| Abbots Park Managment Company Limit | Miscellaneous Premises Costs                       |  | 2,232.15   | 446.43     | 2,678.58    | 20/01/2021                  |
| Abbotsford Residential Care Home LT | Residential Placements                             | Self funders L.T.- Adult Social Care     | 4,167.20   | 0          | 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  | 0          | -2,204.14   | 26/01/2021                  |
| Abbotsford Residential Care Home LT | Adults & Social - Client Charges                   | Self funders L.T.- Adult Social Care     | -1,990.84  | 0          | -1,990.84   | 25/02/2021                  |
| Abbotsford Residential Care Home LT | Residential Placements                             | Self funders L.T.- Adult Social Care     | 3,763.92   | 0          | 3,763.92    | 25/02/2021                  |
| Abbotsford Residential Care Home LT | Residential Placements                             | Self funders L.T.- Adult Social Care     | 4,167.20   | 0          | 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          | -2,204.14   | 25/03/2021                  |
| ABC Housing                         | Aid Payments to Individuals                        | Leaving Care Placements                  | 442.85     | 0          | 442.85      | 14/01/2021                  |
| ABC Housing                         | Semi Independent                                   | Leaving Care Placements                  | 1,992.82   | 0          | 1,992.82    | 14/01/2021                  |
| ABC Housing                         | Semi Independent                                   | Childrens Placements                     | 4,020.39   | 0          | 4,020.39    | 14/01/2021                  |
| ABC Housing                         | Semi Independent                                   | Asylum Client Expenditure                | 239.87     | 0          | 239.87      | 08/02/2021                  |
| ABC Housing                         | Aid Payments to Individuals                        | Asylum Client Expenditure                | 250        | 0          | 250         | 08/02/2021                  |
| ABC Housing                         | Foster Payments                                    | Asylum Client Expenditure                | 3,314.08   | 0          | 3,314.08    | 08/02/2021                  |
| ABC Housing                         | Aid Payments to Individuals                        | Leaving Care Placements                  | 442.86     | 0          | 442.86      | 08/02/2021                  |
| ABC Housing                         | Semi Independent                                   | Leaving Care Placements                  | 1,992.81   | 0          | 1,992.81    | 08/02/2021                  |
| ABC Housing                         | Semi Independent                                   | Childrens Placements                     | 4,020.39   | 0          | 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          | 400         | 10/03/2021                  |
| ABC Housing                         | Semi Independent                                   | Childrens Placements                     | 3,631.32   | 0          | 3,631.32    | 10/03/2021                  |
| Abience Solutions                   | Building Cleaning                                  | NPH - Hospital Discharge Team            | 1,200.00   | 240        | 1,440.00    | 14/01/2021                  |
| Abience Solutions                   | Domestic Cleaning, Incontinence Care               | Self funders Personalisation - Adult Soc | 545        | 109        | 654         | 23/03/2021                  |
| Access Automation                   | Landlord Repairs Exit Costs                        | Better Care Fund - DFG                   | 8,203.20   | 0          | 8,203.20    | 16/03/2021                  |
| Access Independent                  | Consultants Fees                                   | Freedom Pass & Taxicards                 | 4,393.50   | 878.7      | 5,272.20    | 13/01/2021                  |
| Access Independent                  | Consultants Fees                                   | Freedom Pass & Taxicards                 | 4,393.50   | 878.7      | 5,272.20    | 13/01/2021                  |
| Access Independent                  | Consultants Fees                                   | Freedom Pass & Taxicards                 | 500        | 100        | 600         | 08/02/2021                  |
| Access Independent                  | Consultants Fees                                   | Freedom Pass & Taxicards                 | -4,393.50  | -878.7     | -5,272.20   | 09/03/2021                  |
| Access Independent                  | Consultants Fees                                   | Freedom Pass & Taxicards                 | 4,939.00   | 987.8      | 5,926.80    | 09/03/2021                  |
| Access Independent                  | Consultants Fees                                   | Freedom Pass & Taxicards                 | 5,159.50   | 1,031.90   | 6,191.40    | 09/03/2021                  |
| Access Independent                  | Consultants Fees                                   | Freedom Pass & Taxicards                 | 4,254.00   | 850.8      | 5,104.80    | 12/03/2021                  |
| Access Sport CIO                    | Building Maintenance Exit Costs                    | Kenton Rec BMX Track                     | 5,280.00   | 0          | 5,280.00    | 28/01/2021                  |
| Access Sport CIO                    | Equipment Lease, Purchase, Maintenance and Repair  | TFL funded revenue schemes               | 9,000.00   | 0          | 9,000.00    | 17/03/2021                  |
| Accident Exchange Limited           | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 16,500.00  | 0          | 16,500.00   | 07/01/2021                  |
| Accomplish Group                    | Residential Placements                             | Working Together - Learning Disability   | 6,843.47   | 0          | 6,843.47    | 26/01/2021                  |
| Accomplish Group                    | Residential Placements                             | Working Together - Learning Disability   | 6,181.20   | 0          | 6,181.20    | 25/02/2021                  |
| Accomplish Group                    | Residential Placements                             | Working Together - Learning Disability   | 6,843.47   | 0          | 6,843.47    | 25/03/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | 2,472.72   | 0          | 2,472.72    | 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           | Domiciliary Care                                   | COVID-19 Public Health                   | 729.6      | 0          | 729.6       | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | 1,570.46   | 0          | 1,570.46    | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 506.48     | 0          | 506.48      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 532.14     | 0          | 532.14      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 562.68     | 0          | 562.68      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 597.68     | 0          | 597.68      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 638.4      | 0          | 638.4       | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 709.52     | 0          | 709.52      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 709.52     | 0          | 709.52      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 709.52     | 0          | 709.52      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 745.08     | 0          | 745.08      | 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                          | 780.08     | 0          | 780.08      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 820.8      | 0          | 820.8       | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 851.2      | 0          | 851.2       | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 962.48     | 0          | 962.48      | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 991.8      | 0          | 991.8       | 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   | 0          | 1,165.18    | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 1,408.72   | 0          | 1,408.72    | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 1,844.08   | 0          | 1,844.08    | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 2,178.48   | 0          | 2,178.48    | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 2,411.92   | 0          | 2,411.92    | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 2,452.08   | 0          | 2,452.08    | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 2,482.90   | 0          | 2,482.90    | 15/01/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | -699.2     | 0          | -699.2      | 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          | -5,429.61   | 08/02/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 111.54     | 0          | 111.54      | 08/02/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 496.72     | 0          | 496.72      | 08/02/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 638.26     | 0          | 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    | 0          | -159.66     | 08/02/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 2,283.15   | 0          | 2,283.15    | 08/02/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 3,274.80   | 0          | 3,274.80    | 08/02/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | Personalisation                          | 3,590.55   | 0          | 3,590.55    | 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      | 0          | 501.6       | 16/02/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | 529.34     | 0          | 529.34      | 16/02/2021                  |
| Ace Homecare Services Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | 671.5      | 0          | 671.5       | 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          | 506.48      | 16/02/2021                  |

## Local Spend January - March 2021

|                                    |  |  |            |           |            |            |
|------------------------------------|--|--|------------|-----------|------------|------------|
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 597.68     | 0         | 597.68     | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 638.4      | 0         | 638.4      | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 709.52     | 0         | 709.52     | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 709.52     | 0         | 709.52     | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 709.52     | 0         | 709.52     | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 775.2      | 0         | 775.2      | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 780.08     | 0         | 780.08     | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 962.48     | 0         | 962.48     | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 992.88     | 0         | 992.88     | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,408.72   | 0         | 1,408.72   | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,418.48   | 0         | 1,418.48   | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,682.32   | 0         | 1,682.32   | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,986.32   | 0         | 1,986.32   | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 2,178.48   | 0         | 2,178.48   | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 2,411.92   | 0         | 2,411.92   | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 2,452.08   | 0         | 2,452.08   | 16/02/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | COVID-19 Public Health                   | 466.8      | 0         | 466.8      | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | COVID-19 Public Health                   | 301.58     | 0         | 301.58     | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 195.14     | 0         | 195.14     | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 488.86     | 0         | 488.86     | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 501.74     | 0         | 501.74     | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 253.4      | 0         | 253.4      | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 851.2      | 0         | 851.2      | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 912        | 0         | 912        | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 640.78     | 0         | 640.78     | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 278.7      | 0         | 278.7      | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,712.36   | 0         | 1,712.36   | 04/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | COVID-19 Public Health                   | 2,472.72   | 0         | 2,472.72   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | COVID-19 Public Health                   | 615.6      | 0         | 615.6      | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | COVID-19 Public Health                   | 233.37     | 0         | 233.37     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | COVID-19 Public Health                   | 691.74     | 0         | 691.74     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 506.48     | 0         | 506.48     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 557.52     | 0         | 557.52     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 597.68     | 0         | 597.68     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 638.4      | 0         | 638.4      | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 709.52     | 0         | 709.52     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 709.52     | 0         | 709.52     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 709.52     | 0         | 709.52     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 709.52     | 0         | 709.52     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 780.08     | 0         | 780.08     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 780.08     | 0         | 780.08     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 851.2      | 0         | 851.2      | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 912        | 0         | 912        | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 962.48     | 0         | 962.48     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 992.88     | 0         | 992.88     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 1,276.80   | 0         | 1,276.80   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,408.72   | 0         | 1,408.72   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,418.48   | 0         | 1,418.48   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,560.72   | 0         | 1,560.72   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,682.32   | 0         | 1,682.32   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 602.98     | 0         | 602.98     | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,170.54   | 0         | 1,170.54   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 1,986.32   | 0         | 1,986.32   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 2,178.48   | 0         | 2,178.48   | 11/03/2021 |
| Ace Homecare Services Ltd          | Domiciliary Care                           | Personalisation                          | 2,452.08   | 0         | 2,452.08   | 11/03/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 3,985.71   | 0         | 3,985.71   | 26/01/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -1,359.35  | 0         | -1,359.35  | 26/01/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19    | 0         | -733.19    | 26/01/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 3,985.71   | 0         | 3,985.71   | 26/01/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19    | 0         | -733.19    | 26/01/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -611.59    | 0         | -611.59    | 26/01/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 3,985.71   | 0         | 3,985.71   | 26/01/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -566.95    | 0         | -566.95    | 26/01/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19    | 0         | -733.19    | 26/01/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 3,985.71   | 0         | 3,985.71   | 26/01/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -135.47    | 0         | -135.47    | 26/01/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19    | 0         | -733.19    | 26/01/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 6,237.64   | 0         | 6,237.64   | 26/01/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -2,682.16  | 0         | -2,682.16  | 26/01/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | 976.12     | 0         | 976.12     | 25/02/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 3,600.00   | 0         | 3,600.00   | 25/02/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -1,227.80  | 0         | -1,227.80  | 25/02/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24    | 0         | -662.24    | 25/02/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 3,600.00   | 0         | 3,600.00   | 25/02/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -552.4     | 0         | -552.4     | 25/02/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24    | 0         | -662.24    | 25/02/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 3,600.00   | 0         | 3,600.00   | 25/02/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -512.08    | 0         | -512.08    | 25/02/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24    | 0         | -662.24    | 25/02/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24    | 0         | -662.24    | 25/02/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -122.36    | 0         | -122.36    | 25/02/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 3,600.00   | 0         | 3,600.00   | 25/02/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 5,634.00   | 0         | 5,634.00   | 25/02/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -2,422.60  | 0         | -2,422.60  | 25/02/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53  | 0         | -1,690.53  | 25/03/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -1,359.35  | 0         | -1,359.35  | 25/03/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 4,943.05   | 0         | 4,943.05   | 25/03/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -611.59    | 0         | -611.59    | 25/03/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 4,943.05   | 0         | 4,943.05   | 25/03/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53  | 0         | -1,690.53  | 25/03/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 4,943.05   | 0         | 4,943.05   | 25/03/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -566.95    | 0         | -566.95    | 25/03/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53  | 0         | -1,690.53  | 25/03/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 4,943.05   | 0         | 4,943.05   | 25/03/2021 |
| Acer Healthcare Operations Limited | Adults & Social - Client Charges           | Long Term Care                           | -135.47    | 0         | -135.47    | 25/03/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53  | 0         | -1,690.53  | 25/03/2021 |
| Acer Healthcare Operations Limited | Nursing Care                               | Long Term Care                           | 6,237.64   | 0         | 6,237.64   | 25/03/2021 |
| Acer Healthcare Operations Limited | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -2,682.16  | 0         | -2,682.16  | 25/03/2021 |
| Achieving For Children             | Soc Serv client direct payments            | CIN Team 2                               | 972        | 0         | 972        | 14/01/2021 |
| Achieving For Children             | Soc Serv client direct payments            | CIN Team 2                               | 4,482.00   | 0         | 4,482.00   | 05/03/2021 |
| Achieving For Children             | Soc Serv client direct payments            | CIN Team 2                               | 1,458.00   | 0         | 1,458.00   | 29/03/2021 |
| Acorn Care & Education Ltd         | Consultants Fees                           | Ind Residential Day School Placement     | -11,824.99 | -2,365.00 | -14,189.99 | 04/01/2021 |
| Acorn Care & Education Ltd         | Consultants Fees                           | Ind Residential Day School Placement     | 14,493.23  | 2,898.65  | 17,391.88  | 04/01/2021 |
| Acorn Care & Education Ltd         | Consultants Fees                           | Ind Residential Day School Placement     | 14,493.24  | 2,898.65  | 17,391.89  | 04/01/2021 |
| Acorn Care & Education Ltd         | Consultants Fees                           | Ind Residential Day School Placement     | 15,766.66  | 3,153.33  | 18,919.99  | 04/01/2021 |
| Acorn Care & Education Ltd         | Residential Placements                     | Children With Disabilities Client Costs  | 3,150.30   | 0         | 3,150.30   | 30/03/2021 |
| Acorn Care & Education Ltd         | Residential Placements                     | Children With Disabilities Client Costs  | 17,641.68  | 0         | 17,641.68  | 30/03/2021 |
| Acorn Care & Education Ltd         | Residential Placements                     | Children With Disabilities Client Costs  | 18,901.80  | 0         | 18,901.80  | 30/03/2021 |
| Acorn Care & Education Ltd         | Residential Placements                     | Children With Disabilities Client Costs  | 19,531.86  | 0         | 19,531.86  | 30/03/2021 |
| Acorn Care & Education Ltd         | Residential Placements                     | Children With Disabilities Client Costs  | 19,531.86  | 0         | 19,531.86  | 30/03/2021 |
| Acorn Care & Education Ltd         | Residential Placements                     | Children With Disabilities Client Costs  | 19,531.86  | 0         | 19,531.86  | 30/03/2021 |
| ACORN MONTESSORI SCHOOL            | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs       | 20,663.78  | 0         | 20,663.78  | 11/01/2021 |
| ACORN MONTESSORI SCHOOL            | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs       | 37,615.87  | 0         | 37,615.87  | 12/03/2021 |

|                                     |  |  |            |          |            |            |
|-------------------------------------|--|--|------------|----------|------------|------------|
| Acorn Montessori School Ltd         | Soc Serv client direct payments              | Adoption                                 | 507.78     | 0        | 507.78     | 26/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 12,665.00  | 0        | 12,665.00  | 11/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 894.57     | 0        | 894.57     | 27/01/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -152.08    | 0        | -152.08    | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 910.69     | 0        | 910.69     | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 1,080.00   | 0        | 1,080.00   | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 1,107.14   | 0        | 1,107.14   | 27/01/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -423.81    | 0        | -423.81    | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,830.49   | 0        | 3,830.49   | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,853.71   | 0        | 4,853.71   | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,020.05   | 0        | 5,020.05   | 27/01/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | 441.87     | 0        | 441.87     | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,302.53   | 0        | 5,302.53   | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 6,842.14   | 0        | 6,842.14   | 27/01/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -344.01    | 0        | -344.01    | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 7,581.71   | 0        | 7,581.71   | 27/01/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -315.23    | 0        | -315.23    | 27/01/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 8,334.57   | 0        | 8,334.57   | 27/01/2021 |
| Acquah Lodge                        | Secure Placement for Children                | P-DSG Transport Educ - Ops               | 2,460.00   | 0        | 2,460.00   | 09/02/2021 |
| Acquah Lodge                        | Secure Placement for Children                | P-DSG Transport Educ - Ops               | 4,260.00   | 0        | 4,260.00   | 09/02/2021 |
| Acquah Lodge                        | Secure Placement for Children                | P-DSG Transport Educ - Ops               | 9,500.00   | 0        | 9,500.00   | 09/02/2021 |
| Acquah Lodge                        | Consultants Fees                             | TU - FE Colleges                         | 23,940.00  | 0        | 23,940.00  | 18/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 1,000.00   | 0        | 1,000.00   | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 1,356.29   | 0        | 1,356.29   | 25/02/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -46.85     | 0        | -46.85     | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,459.80   | 0        | 3,459.80   | 25/02/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -382.8     | 0        | -382.8     | 25/02/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -75.52     | 0        | -75.52     | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,361.84   | 0        | 3,361.84   | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,384.00   | 0        | 4,384.00   | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,534.24   | 0        | 4,534.24   | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 6,180.00   | 0        | 6,180.00   | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 6,848.00   | 0        | 6,848.00   | 25/02/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -310.72    | 0        | -310.72    | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 7,528.00   | 0        | 7,528.00   | 25/02/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -284.72    | 0        | -284.72    | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 8,996.27   | 0        | 8,996.27   | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 19,189.72  | 0        | 19,189.72  | 25/02/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 23,835.70  | 0        | 23,835.70  | 01/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 910.69     | 0        | 910.69     | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 1,107.14   | 0        | 1,107.14   | 29/03/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -132.99    | 0        | -132.99    | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 1,789.14   | 0        | 1,789.14   | 29/03/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -423.81    | 0        | -423.81    | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,830.49   | 0        | 3,830.49   | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,722.04   | 0        | 3,722.04   | 29/03/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -83.61     | 0        | -83.61     | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,853.71   | 0        | 4,853.71   | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,020.05   | 0        | 5,020.05   | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 6,842.14   | 0        | 6,842.14   | 29/03/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -344.01    | 0        | -344.01    | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 7,581.71   | 0        | 7,581.71   | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 7,539.86   | 0        | 7,539.86   | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 8,334.57   | 0        | 8,334.57   | 29/03/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -315.23    | 0        | -315.23    | 29/03/2021 |
| Acquah Lodge                        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -773.65    | 0        | -773.65    | 29/03/2021 |
| Acquah Lodge                        | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability   | -17,047.83 | 0        | -17,047.83 | 29/03/2021 |
| Acquah Lodge                        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 51,119.86  | 0        | 51,119.86  | 29/03/2021 |
| Actavo Building Solutions UK limite | Building Maintenance Exit Costs              | Depot Development                        | 21,346.00  | 4,269.20 | 25,615.20  | 21/01/2021 |
| Actavo Building Solutions UK limite | Building Maintenance Exit Costs              | Non-Delegated Building Maintenance       | 1,288.00   | 257.6    | 1,545.60   | 26/01/2021 |
| Actavo Building Solutions UK limite | Other Professional Fees                      | Non-Delegated Building Maintenance       | 1,161.00   | 232.2    | 1,393.20   | 02/02/2021 |
| Actavo Building Solutions UK limite | Building Maintenance Exit Costs              | Depot Development                        | 21,346.00  | 4,269.20 | 25,615.20  | 26/02/2021 |
| Actavo Building Solutions UK limite | Building Maintenance Exit Costs              | Depot Development                        | 21,346.00  | 4,269.20 | 25,615.20  | 05/03/2021 |
| Action Sustainability (Trading) Ltd | Consultants Fees                             | Natural Resources & Climate Strategy     | 3,500.00   | 700      | 4,200.00   | 17/02/2021 |
| Activetime Day Nursery Ltd          | Voluntary Organisations TPP                  | 2 year old offer                         | 4,455.00   | 0        | 4,455.00   | 11/01/2021 |
| Activetime Day Nursery Ltd          | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 19,411.43  | 0        | 19,411.43  | 11/01/2021 |
| Activetime Day Nursery Ltd          | Soc Serv client direct payments              | CIN Team 3                               | 1,765.98   | 0        | 1,765.98   | 24/02/2021 |
| Activetime Day Nursery Ltd          | Soc Serv client direct payments              | CIN Team 3                               | 1,861.50   | 0        | 1,861.50   | 24/02/2021 |
| Activetime Day Nursery Ltd          | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                    | 2,450.00   | 0        | 2,450.00   | 05/03/2021 |
| Activetime Day Nursery Ltd          | Voluntary Organisations TPP                  | 2 year old offer                         | 3,465.00   | 0        | 3,465.00   | 12/03/2021 |
| Activetime Day Nursery Ltd          | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 4,690.78   | 0        | 4,690.78   | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 992.88     | 0        | 992.88     | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 1,844.08   | 0        | 1,844.08   | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 3,587.74   | 0        | 3,587.74   | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 547.2      | 0        | 547.2      | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 608        | 0        | 608        | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 638.4      | 0        | 638.4      | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 709.52     | 0        | 709.52     | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 922.32     | 0        | 922.32     | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Working Together - Learning Disability   | 1,436.40   | 0        | 1,436.40   | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,436.40   | 0        | 1,436.40   | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 1,672.00   | 0        | 1,672.00   | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 1,986.32   | 0        | 1,986.32   | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 2,827.20   | 0        | 2,827.20   | 04/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | -922.04    | 0        | -922.04    | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 567.36     | 0        | 567.36     | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 3,333.68   | 0        | 3,333.68   | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 709.1      | 0        | 709.1      | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 1,352.80   | 0        | 1,352.80   | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 608        | 0        | 608        | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 618.32     | 0        | 618.32     | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 638.4      | 0        | 638.4      | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Working Together - Learning Disability   | 638.4      | 0        | 638.4      | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 638.4      | 0        | 638.4      | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 709.52     | 0        | 709.52     | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 729.6      | 0        | 729.6      | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 776.28     | 0        | 776.28     | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 922.32     | 0        | 922.32     | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 1,615.55   | 0        | 1,615.55   | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 1,986.32   | 0        | 1,986.32   | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,766.12   | 0        | 2,766.12   | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 3,645.83   | 0        | 3,645.83   | 15/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 599.91     | 0        | 599.91     | 29/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 2,502.68   | 0        | 2,502.68   | 29/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | Personalisation                          | 759.95     | 0        | 759.95     | 29/01/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 465.98     | 0        | 465.98     | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 243.28     | 0        | 243.28     | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 780.08     | 0        | 780.08     | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 922.32     | 0        | 922.32     | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 142.4      | 0        | 142.4      | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 782.94     | 0        | 782.94     | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 1,064.00   | 0        | 1,064.00   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                             | COVID-19 Public Health                   | 1,303.17   | 0        | 1,303.17   | 12/02/2021 |

Local Spend January - March 2021

|                                     |  |  |            |        |            |            |
|-------------------------------------|--|--|------------|--------|------------|------------|
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 1,155.20   | 0      | 1,155.20   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 1,200.00   | 0      | 1,200.00   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 577.6      | 0      | 577.6      | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 608        | 0      | 608        | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 618.32     | 0      | 618.32     | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 638.4      | 0      | 638.4      | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Working Together - Learning Disability   | 638.4      | 0      | 638.4      | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 638.4      | 0      | 638.4      | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 709.52     | 0      | 709.52     | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 922.32     | 0      | 922.32     | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 798        | 0      | 798        | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 350        | 0      | 350        | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 1,330.00   | 0      | 1,330.00   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 1,416.04   | 0      | 1,416.04   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 1,672.00   | 0      | 1,672.00   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 1,986.32   | 0      | 1,986.32   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 1,119.92   | 0      | 1,119.92   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 866.4      | 0      | 866.4      | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 4,038.85   | 0      | 4,038.85   | 12/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 380        | 0      | 380        | 22/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 980        | 0      | 980        | 22/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 2,500.00   | 0      | 2,500.00   | 22/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 27,816.00  | 0      | 27,816.00  | 22/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | -29,685.60 | 0      | -29,685.60 | 22/02/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | -854.4     | 0      | -854.4     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | -782.94    | 0      | -782.94    | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 177.4      | 0      | 177.4      | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 366.77     | 0      | 366.77     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 684        | 0      | 684        | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 644.29     | 0      | 644.29     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 228        | 0      | 228        | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 904.26     | 0      | 904.26     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 306.63     | 0      | 306.63     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 1,090.20   | 0      | 1,090.20   | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 146.98     | 0      | 146.98     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 2,153.50   | 0      | 2,153.50   | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | -836       | 0      | -836       | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 577.6      | 0      | 577.6      | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 608        | 0      | 608        | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 638.4      | 0      | 638.4      | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Working Together - Learning Disability   | 638.4      | 0      | 638.4      | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 638.4      | 0      | 638.4      | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 709.52     | 0      | 709.52     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 836        | 0      | 836        | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 922.32     | 0      | 922.32     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 922.32     | 0      | 922.32     | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 1,001.95   | 0      | 1,001.95   | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 61.89      | 0      | 61.89      | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 1,672.00   | 0      | 1,672.00   | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 1,986.32   | 0      | 1,986.32   | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 2,781.60   | 0      | 2,781.60   | 12/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 4,524.28   | 0      | 4,524.28   | 24/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 177.2      | 0      | 177.2      | 24/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 333.14     | 0      | 333.14     | 24/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | COVID-19 Public Health                   | 1,540.00   | 0      | 1,540.00   | 24/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | -1,672.00  | 0      | -1,672.00  | 24/03/2021 |
| Adina Home Care Services Ltd        | Domiciliary Care                                   | Personalisation                          | 1,096.19   | 0      | 1,096.19   | 24/03/2021 |
| Admiral Insurance                   | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 3,471.08   | 0      | 3,471.08   | 07/01/2021 |
| Admiral Limited                     | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 750        | 0      | 750        | 18/01/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,069.86   | 0      | 4,069.86   | 27/01/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 7,271.71   | 0      | 7,271.71   | 27/01/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 8,564.86   | 0      | 8,564.86   | 27/01/2021 |
| Adolphus Care                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -356.23    | 0      | -356.23    | 27/01/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 8,848.29   | 0      | 8,848.29   | 27/01/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,676.00   | 0      | 3,676.00   | 25/02/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 6,568.00   | 0      | 6,568.00   | 25/02/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 7,736.00   | 0      | 7,736.00   | 25/02/2021 |
| Adolphus Care                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -321.76    | 0      | -321.76    | 25/02/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 7,992.00   | 0      | 7,992.00   | 25/02/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 7,271.71   | 0      | 7,271.71   | 29/03/2021 |
| Adolphus Care                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -356.23    | 0      | -356.23    | 29/03/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 8,564.86   | 0      | 8,564.86   | 29/03/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 8,848.29   | 0      | 8,848.29   | 29/03/2021 |
| Adolphus Care                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 11,728.85  | 0      | 11,728.85  | 29/03/2021 |
| ADT Fire and Security plc           | Security Costs                                     | Car Park - Peel House                    | 1,617.82   | 323.56 | 1,941.38   | 08/02/2021 |
| Advanced Child Safeguarding Service | Consultants Fees                                   | Divisional Director Targeted Services    | 1,736.10   | 347.22 | 2,083.32   | 18/01/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 1,014.32   | 0      | 1,014.32   | 26/01/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 2,306.98   | 0      | 2,306.98   | 26/01/2021 |
| Advent Care Solutions               | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -452.82    | 0      | -452.82    | 26/01/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 1,884.67   | 0      | 1,884.67   | 26/01/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 2,520.00   | 0      | 2,520.00   | 26/01/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 3,823.45   | 0      | 3,823.45   | 26/01/2021 |
| Advent Care Solutions               | Residential Placements                             | Long Term Care                           | 4,446.29   | 0      | 4,446.29   | 26/01/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 916.16     | 0      | 916.16     | 25/02/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 2,083.72   | 0      | 2,083.72   | 25/02/2021 |
| Advent Care Solutions               | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -409       | 0      | -409       | 25/02/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 1,680.00   | 0      | 1,680.00   | 25/02/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 1,702.28   | 0      | 1,702.28   | 25/02/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 3,453.44   | 0      | 3,453.44   | 25/02/2021 |
| Advent Care Solutions               | Residential Placements                             | Long Term Care                           | 4,016.00   | 0      | 4,016.00   | 25/02/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 13,542.00  | 0      | 13,542.00  | 25/02/2021 |
| Advent Care Solutions               | Respite Costs                                      | Children With Disabilities Client Costs  | 8,372.52   | 0      | 8,372.52   | 18/03/2021 |
| Advent Care Solutions               | Respite Costs                                      | Children With Disabilities Client Costs  | 600        | 0      | 600        | 18/03/2021 |
| Advent Care Solutions               | Respite Costs                                      | Children With Disabilities Client Costs  | 14,419.34  | 0      | 14,419.34  | 18/03/2021 |
| Advent Care Solutions               | Respite Costs                                      | Long Term Care                           | 1,520.00   | 0      | 1,520.00   | 25/03/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 1,680.00   | 0      | 1,680.00   | 25/03/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 2,306.98   | 0      | 2,306.98   | 25/03/2021 |
| Advent Care Solutions               | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -452.82    | 0      | -452.82    | 25/03/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 1,884.67   | 0      | 1,884.67   | 25/03/2021 |
| Advent Care Solutions               | Residential Placements                             | Long Term Care                           | 4,446.29   | 0      | 4,446.29   | 25/03/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 5,774.32   | 0      | 5,774.32   | 25/03/2021 |
| Advent Care Solutions               | Respite Costs                                      | Working Together - Learning Disability   | 24,111.98  | 0      | 24,111.98  | 25/03/2021 |
| Affinity for Business Ltd           | Water Rates/Charges (including sewage)             | HRA Garage & Car Spaces                  | 717.92     | 0      | 717.92     | 03/02/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Lyon Rd Pop up Restaurant & Square       | 4,173.00   | 0      | 4,173.00   | 15/01/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Sheltered & Group Homes                  | 2,890.59   | 0      | 2,890.59   | 26/01/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Sheltered & Group Homes                  | 2,876.28   | 0      | 2,876.28   | 26/01/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Sheltered & Group Homes                  | 2,206.40   | 0      | 2,206.40   | 27/01/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Sheltered & Group Homes                  | 3,998.56   | 0      | 3,998.56   | 02/02/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Sheltered & Group Homes                  | 1,693.76   | 0      | 1,693.76   | 17/02/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Estate Services                          | 870.52     | 0      | 870.52     | 19/02/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Wealdstone Bus Priority scheme           | 607        | 121.4  | 728.4      | 03/03/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Wealdstone Bus Priority scheme           | 786        | 0      | 786        | 03/03/2021 |
| Affinity Water                      | Water Rates/Charges (including sewage)             | Wealdstone Bus Priority scheme           | 1,722.50   | 344.5  | 2,067.00   | 03/03/2021 |

## Local Spend January - March 2021

|                                     |  |  |           |          |           |            |
|-------------------------------------|--|--|-----------|----------|-----------|------------|
| 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 Outbrough Placement-Fees             | 9,000.00  | 1,800.00 | 10,800.00 | 26/03/2021 |
| All Behaviour Consultancy           | Consultants Fees                                   | Dsg Outbrough 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 & Effectiveness | 1,099.00  | 0        | 1,099.00  | 05/02/2021 |
| All Saints' Trust                   | Miscellaneous Supplies & Services Cost             | Harrow Schools Standards & Effectiveness | 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  | 05/02/2021 |
| Allfor Care Alpha Care Recruitment  | Domiciliary Care                                   | Children With Disabilities Client Costs  | 1,085.40  | 0        | 1,085.40  | 05/02/2021 |
| Allfor Care Alpha Care Recruitment  | Domiciliary Care                                   | Children With Disabilities Client Costs  | 1,718.56  | 0        | 1,718.56  | 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  | 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 |
| Allfor Care Alpha Care Recruitment  | Domiciliary Care                                   | Children With Disabilities Client Costs  | 6,150.60  | 0        | 6,150.60  | 19/02/2021 |
| Allfor Care Alpha Care Recruitment  | Domiciliary Care                                   | Children With Disabilities Client Costs  | 6,801.84  | 0        | 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 Claims  | 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               | Secure Placement for Children                      | Brent SNT Childrens                      | 75,728.80 | 0        | 75,728.80 | 10/02/2021 |
| Amac Express Services               | Secure Placement for Children                      | Brent SNT Childrens                      | 18,932.20 | 3,786.44 | 22,718.64 | 10/02/2021 |
| Amac Express Services               | Secure Placement for Children                      | P-DSG Transport Educ - Ops               | 35,869.20 | 0        | 35,869.20 | 11/03/2021 |
| Amac Express Services               | Secure Placement for Children                      | P-DSG Transport Educ - Ops               | 8,967.30  | 1,793.46 | 10,760.76 | 11/03/2021 |
| Amac Express Services               | Secure Placement for Children                      | Brent SNT Childrens                      | 88,305.60 | 0        | 88,305.60 | 11/03/2021 |
| Amac Express Services               | Secure Placement for Children                      | Brent SNT Childrens                      | 22,076.40 | 4,415.28 | 26,491.68 | 11/03/2021 |
| Amac Express Services               | Secure Placement for Children                      | Brent SNT Childrens                      | 10,604.00 | 0        | 10,604.00 | 30/03/2021 |
| Amac Express Services               | Secure Placement for Children                      | Brent SNT Childrens                      | 2,651.00  | 530.2    | 3,181.20  | 30/03/2021 |
| Aman Solicitors Advocates           | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 1,920.00  | 0        | 1,920.00  | 22/03/2021 |
| Amanda Jepson                       | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 650       | 130      | 780       | 03/02/2021 |
| Ambitious about Autism              | Section 17   | TU-ISP Provision                         | 26,406.11 | 0        | 26,406.11 | 14/01/2021 |
| Ambitious about Autism              | Section 17   | Ind Residential Day School Placement     | 18,929.90 | 0        | 18,929.90 | 19/01/2021 |
| Ambitious about Autism              | Section 17   | Ind Residential Day School Placement     | 18,929.90 | 0        | 18,929.90 | 19/01/2021 |
| Ambitious about Autism              | Section 17   | Ind Residential Day School Placement     | 25,349.60 | 0        | 25,349.60 | 19/01/2021 |
| Ambitious about Autism              | Section 17   | Ind Residential Day School Placement     | 25,349.60 | 0        | 25,349.60 | 19/01/2021 |
| Ambitious about Autism              | Section 17   | Ind Residential Day School Placement     | 25,349.60 | 0        | 25,349.60 | 19/01/2021 |
| AMP Heat Ltd                        | Other Professional Fees                            | Harrow Museum                            | 4,353.05  | 870.61   | 5,223.66  | 30/03/2021 |
| AMPW LTD                            | Staff training (General)                           | Learning and Development                 | 4,000.00  | 800      | 4,800.00  | 30/03/2021 |
| Amy Slingo                          | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 1,100.00  | 220      | 1,320.00  | 13/01/2021 |
| Amy Slingo                          | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 475       | 95       | 570       | 28/01/2021 |
| Anchor Hanover                      | Miscellaneous Premises Costs                       | Leasehold & Right to Buy                 | 6,500.00  | 0        | 6,500.00  | 22/02/2021 |
| Andrew Gerrard Estates              | Miscellaneous Supplies & Services Cost             | Hsg Property Purchase Initiative         | 1,879.39  | 0        | 1,879.39  | 31/03/2021 |
| Andrew Goddard Associates Limited   | Building Maintenance Exit Costs                    | Windows & doors                          | 1,050.00  | 210      | 1,260.00  | 14/01/2021 |
| Andrew Lane                         | Legal Fees/Advocacy                                | Slough                                   | 450       | 90       | 540       | 04/01/2021 |
| Angelic Healthcare Services LTD     | Domiciliary Care                                   | Working Together - Learning Disability   | 851.2     | 0        | 851.2     | 26/01/2021 |
| Angelic Healthcare Services LTD     | Domiciliary Care                                   | Working Together - Learning Disability   | 851.2     | 0        | 851.2     | 12/02/2021 |
| Angelic Healthcare Services LTD     | Domiciliary Care                                   | Working Together - Learning Disability   | 851.2     | 0        | 851.2     | 16/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)             | Cemetries & Breakspear Crematorium       | 218.92    | 0        | 218.92    | 14/01/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)             | Car Parking                              | 5.33      | 0        | 5.33      | 14/01/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)             | Parks/Open Spaces & Playing Fields       | 1,781.47  | 0        | 1,781.47  | 14/01/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)             | Parks/Open Spaces & Playing Fields       | 255.14    | 51.03    | 306.17    | 14/01/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)             | Allotments                               | 1,046.54  | 0        | 1,046.54  | 14/01/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)             | Cemetries & Breakspear Crematorium       | 267.67    | 0        | 267.67    | 03/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)             | Car Parking                              | 5.15      | 0        | 5.15      | 03/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)             | Parks/Open Spaces & Playing Fields       | 2,618.98  | 0        | 2,618.98  | 03/02/2021 |

Local Spend January - March 2021

|                                     |   |                                       |           |          |           |            |
|-------------------------------------|---|---------------------------------------|-----------|----------|-----------|------------|
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 246.58    | 49.32    | 295.9     | 03/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Allotments                            | 1,022.33  | 0        | 1,022.33  | 03/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Public Con's                          | 323.65    | 0        | 323.65    | 03/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Allotments                            | 1,037.13  | 0        | 1,037.13  | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Public Con's                          | 312.21    | 0        | 312.21    | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Cemetries & Breakspear Crematorium    | 102.17    | 0        | 102.17    | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Car Parking                           | 5.33      | 0        | 5.33      | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks Leases                          | 163.76    | 0        | 163.76    | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 5,259.97  | 0        | 5,259.97  | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 255.14    | 51.03    | 306.17    | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Public Con's                          | 1,070.77  | 0        | 1,070.77  | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Cemetries & Breakspear Crematorium    | 20.21     | 0        | 20.21     | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Car Parking                           | 7.03      | 0        | 7.03      | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks Leases                          | 390.85    | 0        | 390.85    | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 5,821.75  | 0        | 5,821.75  | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 246.57    | 49.31    | 295.88    | 11/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Bedford House                         | 3,078.97  | 0        | 3,078.97  | 19/02/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Public Con's                          | 325.06    | 0        | 325.06    | 09/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Cemetries & Breakspear Crematorium    | 249.04    | 0        | 249.04    | 09/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Car Parking                           | 7.21      | 0        | 7.21      | 09/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 1,948.21  | 0        | 1,948.21  | 09/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 255.14    | 51.03    | 306.17    | 09/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Allotments                            | 936.11    | 0        | 936.11    | 09/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Cemetries & Breakspear Crematorium    | 795.02    | 159      | 954.02    | 10/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Public Con's                          | 286.47    | 0        | 286.47    | 12/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Cemetries & Breakspear Crematorium    | 401.77    | 0        | 401.77    | 12/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Car Parking                           | 3.45      | 0        | 3.45      | 12/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 3,669.34  | 0        | 3,669.34  | 12/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Allotments                            | 5,652.83  | 0        | 5,652.83  | 12/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Depot                                 | -1,462.15 | 0        | -1,462.15 | 30/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Civic Centre Accommodation            | 1,392.12  | 0        | 1,392.12  | 30/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Civic Centre Accommodation            | 1,474.95  | 0        | 1,474.95  | 30/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Civic Centre Accommodation            | 1,474.95  | 0        | 1,474.95  | 30/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Civic Centre Accommodation            | 1,728.07  | 0        | 1,728.07  | 30/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Civic Centre Accommodation            | 1,334.36  | 0        | 1,334.36  | 31/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Public Con's                          | 247.44    | 0        | 247.44    | 31/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Cemetries & Breakspear Crematorium    | 286.95    | 0        | 286.95    | 31/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Parks/Open Spaces & Playing Fields    | 2,106.78  | 0        | 2,106.78  | 31/03/2021 |
| Anglian Water Business (National) L | Water Rates/Charges (including sewage)      | Allotments                            | 4,000.82  | 0        | 4,000.82  | 31/03/2021 |
| Ann Courtney                        | Legal Fees/Advocacy                         | Divisional Director Targeted Services | 930       | 186      | 1,116.00  | 11/03/2021 |
| Anna Walsh                          | Legal Fees/Advocacy                         | Divisional Director Targeted Services | 3,054.17  | 610.83   | 3,665.00  | 12/01/2021 |
| Anna Walsh                          | Legal Fees/Advocacy                         | Hounslow Inter Authority Agreement    | 1,250.00  | 250      | 1,500.00  | 09/03/2021 |
| Anne Spratling                      | Legal Fees/Advocacy                         | Hounslow Inter Authority Agreement    | 816       | 163.2    | 979.2     | 23/02/2021 |
| Anthem Schools Trust                | Grants and Subscriptions                    | CLA Pupil Premium Grant               | 500       | 0        | 500       | 25/01/2021 |
| Anthem Schools Trust                | Grants and Subscriptions                    | CLA Pupil Premium Grant               | 500       | 0        | 500       | 24/03/2021 |
| Anthony Collins Solicitors          | Solicitor Fees                              | Barnet Council Legal Services         | 1,400.00  | 280      | 1,680.00  | 04/01/2021 |
| Anthony Collins Solicitors          | Solicitor Fees                              | Barnet Council Legal Services         | 1,782.88  | 356.58   | 2,139.46  | 04/01/2021 |
| Anthony Collins Solicitors          | Solicitor Fees                              | Barnet Council Legal Services         | 294.62    | 58.92    | 353.54    | 04/01/2021 |
| Anthony Collins Solicitors          | Solicitor Fees                              | Barnet Council Legal Services         | 1,015.40  | 203.08   | 1,218.48  | 03/02/2021 |
| Anthony Collins Solicitors          | Solicitor Fees                              | Barnet Council Legal Services         | 1,697.00  | 339.4    | 2,036.40  | 15/03/2021 |
| Anthony Collins Solicitors          | Solicitor Fees                              | Barnet Council Legal Services         | 3,163.50  | 632.7    | 3,796.20  | 15/03/2021 |
| AON Limited Accounts Division       | Other Professional Fees                     | Pension Fund Surpl/Def Ac             | 4,928.00  | 0        | 4,928.00  | 18/01/2021 |
| Aon Solutions UK Limited            | Consultants Fees                            | Pension Fund Investment-Admin         | 10,866.67 | 2,173.33 | 13,040.00 | 11/01/2021 |
| Aon Solutions UK Limited            | Consultants Fees                            | Pension Fund Investment-Admin         | 6,266.67  | 1,253.33 | 7,520.00  | 27/01/2021 |
| Aon Solutions UK Limited            | Consultants Fees                            | Pension Fund Investment-Admin         | 5,416.67  | 1,083.33 | 6,500.00  | 01/03/2021 |
| Aon UK Limited                      | Insurance Premiums                          | Insurance Services                    | -662.25   | 0        | -662.25   | 18/01/2021 |
| Aon UK Limited                      | Insurance Premiums                          | Tenant Services                       | 4,564.41  | 0        | 4,564.41  | 18/01/2021 |
| Aon UK Limited                      | Insurance Premiums                          | Insurance Services                    | -529.65   | 0        | -529.65   | 17/02/2021 |
| Aon UK Limited                      | Insurance Premiums                          | Tenant Services                       | 3,650.53  | 0        | 3,650.53  | 17/02/2021 |
| Aon UK Limited                      | Insurance Premiums                          | Tenant Services                       | 3,595.53  | 0        | 3,595.53  | 18/03/2021 |
| Aon UK Limited                      | Insurance Premiums                          | Insurance Services                    | -521.67   | 0        | -521.67   | 18/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 565.56    | 0        | 565.56    | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 567.78    | 0        | 567.78    | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 697.89    | 0        | 697.89    | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 717.61    | 0        | 717.61    | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 753.59    | 0        | 753.59    | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 809.2     | 0        | 809.2     | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 953.69    | 0        | 953.69    | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,070.04  | 0        | 1,070.04  | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,077.47  | 0        | 1,077.47  | 22/01/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 549.71    | 0        | 549.71    | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 566.87    | 0        | 566.87    | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 641.5     | 0        | 641.5     | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 746.46    | 0        | 746.46    | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 837.43    | 0        | 837.43    | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 882.38    | 0        | 882.38    | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 889.78    | 0        | 889.78    | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 976.36    | 0        | 976.36    | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,531.48  | 0        | 1,531.48  | 08/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,270.64  | 0        | 1,270.64  | 19/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,283.00  | 0        | 1,283.00  | 19/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,616.61  | 0        | 1,616.61  | 19/02/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 576.89    | 0        | 576.89    | 02/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 804.5     | 0        | 804.5     | 04/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 851.51    | 0        | 851.51    | 08/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,095.51  | 0        | 1,095.51  | 08/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,259.40  | 0        | 1,259.40  | 08/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,317.62  | 0        | 1,317.62  | 08/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,388.75  | 0        | 1,388.75  | 08/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,600.14  | 0        | 1,600.14  | 08/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,441.73  | 0        | 1,441.73  | 16/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,325.98  | 0        | 1,325.98  | 22/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 990.5     | 0        | 990.5     | 30/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,041.52  | 0        | 1,041.52  | 30/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,087.27  | 0        | 1,087.27  | 30/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,177.97  | 0        | 1,177.97  | 30/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,207.57  | 0        | 1,207.57  | 30/03/2021 |
| Apetito Ltd                         | Catering - Costs and Equipment              | Adults Catering                       | 1,077.23  | 0        | 1,077.23  | 31/03/2021 |
| Apple Tree Day Nursery              | Voluntary Organisations TPP                 | 2 year old offer                      | 990       | 0        | 990       | 12/03/2021 |
| Apple Tree Day Nursery              | Voluntary Organisations TPP                 | 2 year old offer                      | 1,350.00  | 0        | 1,350.00  | 12/03/2021 |
| Apple Tree Day Nursery              | Voluntary Organisations TPP                 | 2 year old offer                      | 2,970.00  | 0        | 2,970.00  | 12/03/2021 |
| Apple Tree Day Nursery              | Voluntary Organisations TPP                 | Dsg Nursery Educ Grant 3yrs & 4yrs    | 22,195.80 | 0        | 22,195.80 | 12/03/2021 |
| Apple Tree Day Nursery              | Voluntary Organisations TPP                 | Dsg Nursery Educ Grant 3yrs & 4yrs    | 26,944.50 | 0        | 26,944.50 | 12/03/2021 |
| Apple Tree Day Nursery              | Voluntary Organisations TPP                 | Dsg Nursery Educ Grant 3yrs & 4yrs    | 40,095.30 | 0        | 40,095.30 | 12/03/2021 |
| Apple Tree Day Nursery              | Voluntary Organisations TPP                 | EY SEN Inclusion Fund                 | 1,400.00  | 0        | 1,400.00  | 29/03/2021 |
| Apple Tree Day Nursery              | Voluntary Organisations TPP                 | EY SEN Inclusion Fund                 | 2,100.00  | 0        | 2,100.00  | 29/03/2021 |
| Apply4Technology                    | Computer Software, Purchase and Maintenance | Business & Commercial Team            | 630       | 126      | 756       | 18/01/2021 |
| Apply4Technology                    | Computer Software, Purchase and Maintenance | Business & Commercial Team            | 1,200.00  | 240      | 1,440.00  | 18/01/2021 |
| APT Security Systems Ltd            | Private Contractors, Third Party Payments   | Closed Circuit TV Management          | 3,744.89  | 748.98   | 4,493.87  | 11/01/2021 |
| Arale Group Ltd                     | Domiciliary Care                            | Personalisation                       | 709.52    | 0        | 709.52    | 15/01/2021 |
| Arale Group Ltd                     | Domiciliary Care                            | Personalisation                       | 709.52    | 0        | 709.52    | 26/01/2021 |
| Arale Group Ltd                     | Domiciliary Care                            | Personalisation                       | 709.52    | 0        | 709.52    | 17/02/2021 |
| Arale Group Ltd                     | Domiciliary Care                            | Personalisation                       | 709.52    | 0        | 709.52    | 12/03/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |           |            |            |
|-------------------------------------|--|--|------------|-----------|------------|------------|
| Arbory Residential Home             | Residential Placements                             | Long Term Care                         | 4,034.56   | 0         | 4,034.56   | 04/01/2021 |
| Arbory Residential Home             | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -781.03    | 0         | -781.03    | 04/01/2021 |
| Arbory Residential Home             | Residential Placements                             | Long Term Care                         | 4,034.56   | 0         | 4,034.56   | 03/02/2021 |
| Arbory Residential Home             | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -781.02    | 0         | -781.02    | 03/02/2021 |
| Arbory Residential Home             | Residential Placements                             | Long Term Care                         | 3,644.12   | 0         | 3,644.12   | 08/03/2021 |
| Arbory Residential Home             | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -705.44    | 0         | -705.44    | 08/03/2021 |
| Arcadis                             | Consultants Fees                                   | Harrow High Streets                    | 8,250.00   | 1,650.00  | 9,900.00   | 06/01/2021 |
| Arcadis                             | Consultants Fees                                   | Harrow High Streets                    | 9,250.00   | 1,850.00  | 11,100.00  | 06/01/2021 |
| Arcadis                             | Consultants Fees                                   | Road Safety Schemes - Vision Zero      | 12,000.00  | 2,400.00  | 14,400.00  | 13/01/2021 |
| Arcadis                             | Consultants Fees                                   | Harrow High Streets                    | 9,000.00   | 1,800.00  | 10,800.00  | 20/01/2021 |
| Arcadis                             | Consultants Fees                                   | Harrow High Streets                    | 9,000.00   | 1,800.00  | 10,800.00  | 20/01/2021 |
| Arcadis                             | Consultants Fees                                   | Road Safety Schemes - Vision Zero      | 10,000.00  | 2,000.00  | 12,000.00  | 02/02/2021 |
| Arcadis                             | Consultants Fees                                   | Harrow High Streets                    | 9,000.00   | 1,800.00  | 10,800.00  | 02/03/2021 |
| Arcadis                             | Consultants Fees                                   | Harrow High Streets                    | 9,000.00   | 1,800.00  | 10,800.00  | 02/03/2021 |
| Arcadis                             | Consultants Fees                                   | Road Safety Schemes - Vision Zero      | 10,000.00  | 2,000.00  | 12,000.00  | 11/03/2021 |
| Arcadis                             | Consultants Fees                                   | Harrow High Streets                    | 9,000.00   | 1,800.00  | 10,800.00  | 16/03/2021 |
| Arcadis                             | Consultants Fees                                   | Local Transport Fund schemes           | 3,250.00   | 650       | 3,900.00   | 16/03/2021 |
| Arcadis                             | Consultants Fees                                   | Road Safety Schemes - Vision Zero      | 4,250.00   | 850       | 5,100.00   | 16/03/2021 |
| Arcadis                             | Consultants Fees                                   | Road Safety Schemes - Vision Zero      | 1,465.00   | 293       | 1,758.00   | 29/03/2021 |
| Arden Winch                         | Clothes & Uniforms                                 | Director of Environmental Services     | 1,109.00   | 221.8     | 1,330.80   | 14/01/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 2,598.64   | 519.73    | 3,118.37   | 21/01/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 797.5      | 159.5     | 957        | 08/02/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 552        | 110.4     | 662.4      | 19/02/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 561.6      | 112.32    | 673.92     | 26/02/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 1,116.00   | 223.2     | 1,339.20   | 03/03/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 630        | 126       | 756        | 16/03/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 1,666.58   | 333.32    | 1,999.90   | 16/03/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 641.52     | 128.3     | 769.82     | 17/03/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 1,531.40   | 306.28    | 1,837.68   | 17/03/2021 |
| Arden Winch                         | Fire Extinguishers                                 | Director of Environmental Services     | 1,730.44   | 346.09    | 2,076.53   | 17/03/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | -16,530.44 | -3,306.09 | -19,836.53 | 15/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | 600        | 120       | 720        | 15/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | 1,900.00   | 380       | 2,280.00   | 15/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | 2,150.00   | 430       | 2,580.00   | 15/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Parks/Open Spaces & Playing Fields     | 2,165.00   | 433       | 2,598.00   | 15/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | 21,096.55  | 4,219.31  | 25,315.86  | 15/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Library Administration                 | 425        | 85        | 510        | 16/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Library Administration                 | 1,465.00   | 293       | 1,758.00   | 16/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Library Administration                 | 1,839.00   | 367.8     | 2,206.80   | 16/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | 27,557.23  | 5,511.45  | 33,068.68  | 22/02/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Longfield FRA works                    | 48,277.00  | 9,655.40  | 57,932.40  | 02/03/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | 17,510.97  | 3,502.19  | 21,013.16  | 16/03/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | 70,257.00  | 14,051.40 | 84,308.40  | 19/03/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance     | 25,152.83  | 0         | 25,152.83  | 22/03/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Longfield FRA works                    | 15,602.50  | 0         | 15,602.50  | 30/03/2021 |
| Ardent                              | Building Maintenance Exit Costs                    | Whitmore Electrical Upgrades           | 10,247.50  | 0         | 10,247.50  | 30/03/2021 |
| Arjo UK Ltd                         | Fire Extinguishers                                 | The New Bentley (Byron) NRC            | 517        | 103.4     | 620.4      | 11/01/2021 |
| Arjo UK Ltd                         | Nursing Care                                       | Bedford House                          | 921        | 184.2     | 1,105.20   | 28/01/2021 |
| Arjo UK Ltd                         | Nursing Care                                       | Bedford House                          | 992        | 198.4     | 1,190.40   | 28/01/2021 |
| Ark schools T/A Isaac Newton Academ | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0         | 500        | 25/01/2021 |
| Ark schools T/A Isaac Newton Academ | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0         | 500        | 24/03/2021 |
| ARKrights Solicitors                | Solicitor Fees                                     | External - Other clients               | 10,250.00  | 2,050.00  | 12,300.00  | 31/03/2021 |
| Arts University Bournemouth         | Residential Schools                                | TU - FE Colleges                       | 5,561.00   | 0         | 5,561.00   | 19/02/2021 |
| ASE Corporate Eyecare Ltd           | Miscellaneous Supplies & Services Cost             | Health & Safety Services               | 429        | 85.8      | 514.8      | 14/01/2021 |
| ASE Corporate Eyecare Ltd           | Miscellaneous Supplies & Services Cost             | Health & Safety Services               | 468        | 93.6      | 561.6      | 15/01/2021 |
| ASE Corporate Eyecare Ltd           | Miscellaneous Supplies & Services Cost             | Health & Safety Services               | 507        | 101.4     | 608.4      | 15/02/2021 |
| ASE Corporate Eyecare Ltd           | Miscellaneous Supplies & Services Cost             | Health & Safety Services               | 663        | 132.6     | 795.6      | 12/03/2021 |
| Ashgale House (Allied Care)         | Respite Costs                                      | Working Together - Learning Disability | 737.36     | 0         | 737.36     | 26/01/2021 |
| Ashgale House (Allied Care)         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -124.13    | 0         | -124.13    | 26/01/2021 |
| Ashgale House (Allied Care)         | Residential Placements                             | Working Together - Learning Disability | 5,314.29   | 0         | 5,314.29   | 26/01/2021 |
| Ashgale House (Allied Care)         | Residential Placements                             | Working Together - Learning Disability | 256.15     | 0         | 256.15     | 26/01/2021 |
| Ashgale House (Allied Care)         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -468.32    | 0         | -468.32    | 26/01/2021 |
| Ashgale House (Allied Care)         | Adults & Social - Client Charges                   | Working Together - Learning Disability | 1,205.29   | 0         | 1,205.29   | 25/03/2021 |
| Ashgale House (Allied Care)         | Respite Costs                                      | Working Together - Learning Disability | -7,159.50  | 0         | -7,159.50  | 25/03/2021 |
| Ashgale House (Allied Care)         | Residential Placements                             | Working Together - Learning Disability | 4,800.00   | 0         | 4,800.00   | 25/03/2021 |
| Ashgale House (Allied Care)         | Residential Placements                             | Working Together - Learning Disability | 231.36     | 0         | 231.36     | 25/03/2021 |
| Ashgale House (Allied Care)         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -423       | 0         | -423       | 25/03/2021 |
| Ashgale House (Allied Care)         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -468.32    | 0         | -468.32    | 25/03/2021 |
| Ashgale House (Allied Care)         | Residential Placements                             | Working Together - Learning Disability | 256.15     | 0         | 256.15     | 25/03/2021 |
| Ashgale House (Allied Care)         | Residential Placements                             | Working Together - Learning Disability | 5,314.29   | 0         | 5,314.29   | 25/03/2021 |
| Asian People's Disability Alliance  | Day Care Payments                                  | Working Together - Learning Disability | 740.3      | 0         | 740.3      | 27/01/2021 |
| Asian People's Disability Alliance  | Day Care Payments                                  | Working Together - Learning Disability | 1,160.71   | 0         | 1,160.71   | 27/01/2021 |
| Asian People's Disability Alliance  | Day Care Payments                                  | Working Together - Learning Disability | 592.24     | 0         | 592.24     | 19/02/2021 |
| Asian People's Disability Alliance  | Day Care Payments                                  | Working Together - Learning Disability | 977.44     | 0         | 977.44     | 19/02/2021 |
| Asian People's Disability Alliance  | Day Care Payments                                  | Working Together - Learning Disability | 592.24     | 0         | 592.24     | 23/03/2021 |
| Asian People's Disability Alliance  | Day Care Payments                                  | Working Together - Learning Disability | 977.44     | 0         | 977.44     | 23/03/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Library Projects                       | 807.86     | 0         | 807.86     | 04/01/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Library Projects                       | 840.78     | 0         | 840.78     | 04/01/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Library Projects                       | 877.86     | 0         | 877.86     | 04/01/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Bibliography                           | 539.63     | 0         | 539.63     | 12/01/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Bibliography                           | 754.71     | 0         | 754.71     | 12/01/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Bibliography                           | 677.69     | 0         | 677.69     | 20/01/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Bibliography                           | 869.78     | 0         | 869.78     | 20/01/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Bibliography                           | 914.66     | 0         | 914.66     | 03/02/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Bibliography                           | 599.32     | 0         | 599.32     | 04/02/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Bibliography                           | 3.25       | 0.65      | 3.9        | 04/02/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Library Projects                       | 690.78     | 0         | 690.78     | 17/02/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Library Projects                       | 534.42     | 0         | 534.42     | 05/03/2021 |
| Askews Library Services Ltd         | Books & Publications                               | Bibliography                           | 568.76     | 0         | 568.76     | 24/03/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Care                         | -907.06    | 0         | -907.06    | 26/01/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Team - PD                    | 2,986.50   | 0         | 2,986.50   | 26/01/2021 |
| Aspen Village Ltd                   | Recovery of Costs (External - Non Vatable)         | Long Term Team - PD                    | -733.19    | 0         | -733.19    | 26/01/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Care                         | 4,535.30   | 0         | 4,535.30   | 26/01/2021 |
| Aspen Village Ltd                   | Residential Placements                             | Long Term Team - PD                    | 4,725.29   | 0         | 4,725.29   | 26/01/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Care                         | -8,778.04  | 0         | -8,778.04  | 25/02/2021 |
| Aspen Village Ltd                   | Recovery of Costs (External - Non Vatable)         | Long Term Team - PD                    | -662.24    | 0         | -662.24    | 25/02/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Team - PD                    | 2,697.48   | 0         | 2,697.48   | 25/02/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Care                         | 2,838.22   | 0         | 2,838.22   | 25/02/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Care                         | 4,096.40   | 0         | 4,096.40   | 25/02/2021 |
| Aspen Village Ltd                   | Residential Placements                             | Long Term Team - PD                    | 4,268.00   | 0         | 4,268.00   | 25/02/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Care                         | -2,176.95  | 0         | -2,176.95  | 25/03/2021 |
| Aspen Village Ltd                   | Recovery of Costs (External - Non Vatable)         | Long Term Team - PD                    | -1,690.53  | 0         | -1,690.53  | 25/03/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Team - PD                    | 3,943.84   | 0         | 3,943.84   | 25/03/2021 |
| Aspen Village Ltd                   | Nursing Care                                       | Long Term Care                         | 4,535.30   | 0         | 4,535.30   | 25/03/2021 |
| Aspen Village Ltd                   | Residential Placements                             | Long Term Team - PD                    | 4,725.29   | 0         | 4,725.29   | 25/03/2021 |
| Asra Park Home (Day Care)           | Day Care Payments                                  | Working Together - Learning Disability | 520        | 0         | 520        | 27/01/2021 |
| Asra Park Home (Day Care)           | Travel Assistance (public)                         | Working Together - Learning Disability | 80         | 0         | 80         | 27/01/2021 |
| Asra Park Home (Day Care)           | Travel Assistance (public)                         | Working Together - Learning Disability | 140        | 0         | 140        | 27/01/2021 |
| Asra Park Home (Day Care)           | Day Care Payments                                  | Working Together - Learning Disability | 910        | 0         | 910        | 27/01/2021 |
| Asra Park Home (Day Care)           | Travel Assistance (public)                         | Working Together - Learning Disability | 120        | 0         | 120        | 19/02/2021 |
| Asra Park Home (Day Care)           | Day Care Payments                                  | Working Together - Learning Disability | 780        | 0         | 780        | 19/02/2021 |
| Assetgrove Youth Services           | Semi Independent                                   | Leaving Care Placements                | 2,352.86   | 0         | 2,352.86   | 14/01/2021 |
| Association of Directors Childrens  | Other Agencies/Local Authorities 3rd Party Payment | Childrens Placements                   | 2,686.00   | 537.2     | 3,223.20   | 24/03/2021 |

Local Spend January - March 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                      | Consultants Fees                                   | TFL funded revenue schemes              | 8,000.00  | 1,600.00 | 9,600.00  | 04/01/2021 |
| Atkins Limited                      | Consultants Fees                                   | Wealdstone Bus Priority scheme          | 16,975.00 | 3,395.00 | 20,370.00 | 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    | Miscellaneous Supplies & Services Cost             | Asylum Client Expenditure               | 257.14    | 51.43    | 308.57    | 14/01/2021 |
| Atlantic Lodge (Housing) Limited    | Foster Payments                                    | Asylum Client Expenditure               | 437.12    | 0        | 437.12    | 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    | Foster Payments                                    | Asylum Client Expenditure               | -941.45   | 0        | -941.45   | 08/03/2021 |
| Atlantic Lodge (Housing) Limited    | Miscellaneous Supplies & Services Cost             | Asylum Client Expenditure               | 885.67    | 177.13   | 1,062.80  | 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                    | Residential Placements                             | Children With Disabilities Client Costs | 42,825.70 | 0        | 42,825.70 | 01/02/2021 |
| Austin Investigations Ltd           | Recoverable Legal Fees                             | Hounslow Inter Authority Agreement      | 760       | 0        | 760       | 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                       | Residential Placements                             | Working Together - Learning Disability  | 5,814.00  | 0        | 5,814.00  | 25/02/2021 |
| Autism Wessex                       | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -423      | 0        | -423      | 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                            | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                         | 5,571.46  | 0        | 5,571.46  | 07/01/2021 |
| Avance Care Services                | Aid Payments to Individuals                        | Leaving Care Placements                 | 100       | 0        | 100       | 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                | Semi Independent                                   | Childrens Placements                    | 685.72    | 0        | 685.72    | 08/03/2021 |
| Avance Care Services                | Semi Independent                                   | Childrens Placements                    | 2,742.87  | 0        | 2,742.87  | 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             | Other Professional Fees                            | Strategic Investment Pot (SIP)          | 800       | 160      | 960       | 24/02/2021 |
| Avanti House School                 | Grants and Subscriptions                           | Harrow Academies Costed Statements      | 834       | 0        | 834       | 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                 | Catering - Costs and Equipment                     | School Strategy & QA                    | 2,730.00  | 0        | 2,730.00  | 22/03/2021 |
| Avari Events                        | Advertising  | Communications                          | 600       | 120      | 720       | 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                        | Advertising  | Communications                          | 600       | 120      | 720       | 30/03/2021 |
| AVCO Systems Ltd                    | Private Contractors, Third Party Payments          | Personnel Management                    | 2,160.00  | 432      | 2,592.00  | 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                    | Nursing Care                                       | Long Term Care                          | -2,185.71 | 0        | -2,185.71 | 27/01/2021 |
| Avery Healthcare                    | Adults & Social - Client Charges                   | Long Term Care                          | -773.18   | 0        | -773.18   | 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                    | Adults & Social - Client Charges                   | Long Term Care                          | -614.33   | 0        | -614.33   | 27/01/2021 |
| Avery Healthcare                    | Residential Placements                             | Long Term Care                          | -2,723.57 | 0        | -2,723.57 | 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                    | Nursing Care                                       | Long Term Care                          | 3,110.01  | 0        | 3,110.01  | 27/01/2021 |
| Avery Healthcare                    | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -733.19   | 0        | -733.19   | 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                    | Adults & Social - Client Charges                   | Long Term Care                          | -659.19   | 0        | -659.19   | 27/01/2021 |
| Avery Healthcare                    | Nursing Care                                       | Long Term Care                          | -150.93   | 0        | -150.93   | 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)         | Long Term Care                          | -733.19   | 0        | -733.19   | 27/01/2021 |
| Avery Healthcare                    | Residential Placements                             | Long Term Care                          | 2,496.65  | 0        | 2,496.65  | 27/01/2021 |
| Avery Healthcare                    | Adults & Social - Client Charges                   | 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                                       | Long Term Care                          | 3,399.37  | 0        | 3,399.37  | 27/01/2021 |
| Avery Healthcare                    | Adults & Social - Client Charges                   | Long Term Care                          | -659.19   | 0        | -659.19   | 27/01/2021 |
| Avery Healthcare                    | Nursing Care                                       | Long Term Care                          | 3,488.12  | 0        | 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                    | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -733.19   | 0        | -733.19   | 27/01/2021 |
| Avery Healthcare                    | Residential Placements                             | Long Term Care                          | 2,130.14  | 0        | 2,130.14  | 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                    | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -733.19   | 0        | -733.19   | 27/01/2021 |
| Avery Healthcare                    | Nursing Care                                       | Long Term Care                          | 3,082.24  | 0        | 3,082.24  | 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                    | Adults & Social - Client Charges                   | Long Term Care                          | -134.01   | 0        | -134.01   | 27/01/2021 |
| Avery Healthcare                    | Adults & Social - Client Charges                   | Long Term Care                          | -595.78   | 0        | -595.78   | 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                    | Residential Placements                             | Long Term Care                          | 2,496.65  | 0        | 2,496.65  | 27/01/2021 |
| Avery Healthcare                    | Residential Placements                             | Long Term Care                          | 3,100.00  | 0        | 3,100.00  | 27/01/2021 |
| Avery Healthcare                    | Adults & Social - Client Charges                   | Long Term Care                          | -586.92   | 0        | -586.92   | 27/01/2021 |
| Avery Healthcare                    | Adults & Social - Client Charges                   | Long Term Care                          | -658.79   | 0        | -658.79   | 27/01/2021 |
| Avery Healthcare                    | Residential Placements                             | Long Term Care                          | 3,321.43  | 0        | 3,321.43  | 27/01/2021 |
| Avery Healthcare                    | Nursing Care                                       | Long Term Care                          | 3,514.74  | 0        | 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                    | Adults & Social - Client Charges                   | Long Term Care                          | -737.98   | 0        | -737.98   | 27/01/2021 |
| Avery Healthcare                    | Nursing Care                                       | Long Term Care                          | 4,718.91  | 0        | 4,718.91  | 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                    | Adults & Social - Client Charges                   | Long Term Care                          | -536.43   | 0        | -536.43   | 27/01/2021 |
| Avery Healthcare                    | Nursing Care                                       | Long Term Care                          | 4,428.57  | 0        | 4,428.57  | 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                    | 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                    | 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                    | Nursing Care                                       | Long Term Care                          | 10,429.29 | 0        | 10,429.29 | 27/01/2021 |
| Avery Healthcare                    | Nursing Care                                       | COVID-19 Public Health                  | 5,884.14  | 0        | 5,884.14  | 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                    | Adults & Social - Client Charges                   | Long Term Care                          | -698.36   | 0        | -698.36   | 25/02/2021 |
| Avery Healthcare                    | Adults & Social - Client Charges                   | Long Term Care                          | -644.44   | 0        | -644.44   | 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                    | Residential Placements                             | Long Term Care                          | -2,460.00 | 0        | -2,460.00 | 25/02/2021 |
| Avery Healthcare                    | Residential Placements                             | Long Term Care                          | 3,000.00  | 0        | 3,000.00  | 25/02/2021 |
| Avery Healthcare                    | Adults & Social - Client Charges                   | Long Term Care                          | -595.4    | 0        | -595.4    | 25/02/2021 |
| Avery Healthcare                    | Residential Placements                             | Long Term Care                          | 1,965.48  | 0        | 1,965.48  | 25/02/2021 |
| Avery Healthcare                    | Nursing Care                                       | Long Term Care                          | 2,809.04  | 0        | 2,809.04  | 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                    | Nursing Care                                       | Long Term Care                          | -136.32   | 0        | -136.32   | 25/02/2021 |
| Avery Healthcare                    | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -662.24   | 0        | -662.24   | 25/02/2021 |
| Avery Healthcare                    | Nursing Care                                       | Long Term Care                          | 3,049.32  | 0        | 3,049.32  | 25/02/2021 |



|                  |  |                |            |   |            |            |
|------------------|--|----------------|------------|---|------------|------------|
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -595.4     | 0 | -595.4     | 25/02/2021 |
| Avery Healthcare | Residential Placements                     | Long Term Care | 2,255.04   | 0 | 2,255.04   | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -595.4     | 0 | -595.4     | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -595.4     | 0 | -595.4     | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 3,070.40   | 0 | 3,070.40   | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -595.36    | 0 | -595.36    | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 3,150.56   | 0 | 3,150.56   | 25/02/2021 |
| Avery Healthcare | Residential Placements                     | Long Term Care | 1,924.00   | 0 | 1,924.00   | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 2,783.96   | 0 | 2,783.96   | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 2,913.00   | 0 | 2,913.00   | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -121.04    | 0 | -121.04    | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -538.12    | 0 | -538.12    | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 3,400.00   | 0 | 3,400.00   | 25/02/2021 |
| Avery Healthcare | Residential Placements                     | Long Term Care | 2,255.04   | 0 | 2,255.04   | 25/02/2021 |
| Avery Healthcare | Residential Placements                     | Long Term Care | 2,800.00   | 0 | 2,800.00   | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -530.12    | 0 | -530.12    | 25/02/2021 |
| Avery Healthcare | Residential Placements                     | Long Term Care | 3,000.00   | 0 | 3,000.00   | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -595.04    | 0 | -595.04    | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 3,174.60   | 0 | 3,174.60   | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 4,262.24   | 0 | 4,262.24   | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -666.56    | 0 | -666.56    | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -484.52    | 0 | -484.52    | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 192.6      | 0 | 192.6      | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 4,000.00   | 0 | 4,000.00   | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 3,797.84   | 0 | 3,797.84   | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 4,335.68   | 0 | 4,335.68   | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -423       | 0 | -423       | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -662.24    | 0 | -662.24    | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 5,241.61   | 0 | 5,241.61   | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -772.76    | 0 | -772.76    | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -898.75    | 0 | -898.75    | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -1,584.65  | 0 | -1,584.65  | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -1,985.58  | 0 | -1,985.58  | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 9,720.36   | 0 | 9,720.36   | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 9,420.00   | 0 | 9,420.00   | 25/02/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -2,696.26  | 0 | -2,696.26  | 25/02/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -2,318.27  | 0 | -2,318.27  | 25/02/2021 |
| Avery Healthcare | Nursing Care                               | Long Term Care | 14,706.00  | 0 | 14,706.00  | 25/02/2021 |
| Avery Healthcare | Residential Placements                     | Long Term Care | 12,915.00  | 0 | 12,915.00  | 29/03/2021 |
| Avery Healthcare | Residential Placements                     | Long Term Care | 3,321.43   | 0 | 3,321.43   | 29/03/2021 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Care | -27,933.21 | 0 | -27,933.21 | 29/03/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -773.18    | 0 | -773.18    | 29/03/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -713.49    | 0 | -713.49    | 29/03/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -659.19    | 0 | -659.19    | 29/03/2021 |
| Avery Healthcare | Adults & Social - Client Charges           | Long Term Care | -614.33    | 0 | -614.33    | 29/03/2021 |
| Avery            |  |                |            |   |            |            |

## Local Spend January - March 2021

|                                     |  |  |            |           |            |            |
|-------------------------------------|--|--|------------|-----------|------------|------------|
| Avery Homes Weybridge Ltd           | Nursing Care                               | Long Term Care                           | 4,507.84   | 0         | 4,507.84   | 26/01/2021 |
| Avery Homes Weybridge Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -668.18    | 0         | -668.18    | 26/01/2021 |
| Avery Homes Weybridge Ltd           | Nursing Care                               | Long Term Care                           | 4,071.60   | 0         | 4,071.60   | 25/02/2021 |
| Avery Homes Weybridge Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -603.52    | 0         | -603.52    | 25/02/2021 |
| Avery Homes Weybridge Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -668.18    | 0         | -668.18    | 25/03/2021 |
| Avery Homes Weybridge Ltd           | Nursing Care                               | Long Term Care                           | 4,507.84   | 0         | 4,507.84   | 25/03/2021 |
| Avica UK Limited                    | Cleaning and Domestic Materials            | Early Support Centre - Hillview Hub      | -1,238.49  | -247.7    | -1,486.19  | 20/01/2021 |
| Avica UK Limited                    | Catering - Costs and Equipment             | Vaughan NRC                              | 4.35       | 0.87      | 5.22       | 20/01/2021 |
| Avica UK Limited                    | Catering - Costs and Equipment             | Vaughan NRC                              | 200        | 40        | 240        | 20/01/2021 |
| Avica UK Limited                    | Catering - Costs and Equipment             | Vaughan NRC                              | 21.4       | 4.28      | 25.68      | 20/01/2021 |
| Avica UK Limited                    | Catering - Costs and Equipment             | Vaughan NRC                              | 308.1      | 61.62     | 369.72     | 20/01/2021 |
| Avica UK Limited                    | Cleaning and Domestic Materials            | Early Support Centre - Hillview Hub      | 1,238.49   | 247.7     | 1,486.19   | 20/01/2021 |
| Avica UK Limited                    | Cleaning and Domestic Materials            | Estate Services                          | -1,238.49  | -247.7    | -1,486.19  | 20/01/2021 |
| Avica UK Limited                    | Cleaning and Domestic Materials            | Estate Services                          | 964.32     | 192.86    | 1,157.18   | 05/03/2021 |
| Avica UK Limited                    | Cleaning and Domestic Materials            | Estate Services                          | 1,253.32   | 250.66    | 1,503.98   | 05/03/2021 |
| Avica UK Limited                    | Cleaning and Domestic Materials            | Bedford House                            | 428.7      | 85.74     | 514.44     | 31/03/2021 |
| Avica UK Limited                    | Cleaning and Domestic Materials            | Bedford House                            | 524.42     | 104.88    | 629.3      | 31/03/2021 |
| Avica UK Limited                    | Cleaning and Domestic Materials            | Estate Services                          | 1,189.76   | 237.95    | 1,427.71   | 31/03/2021 |
| AVMI Kinly Ltd                      | Computer Purchases                         | IT Improvement Projects                  | 14,707.86  | 2,941.57  | 17,649.43  | 06/01/2021 |
| AVMI Kinly Ltd                      | Computer Purchases                         | IT Improvement Projects                  | 14,707.86  | 2,941.57  | 17,649.43  | 17/02/2021 |
| Axis HR Limited                     | Consultants Fees                           | Corporate Director Community             | 6,000.00   | 1,200.00  | 7,200.00   | 17/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Belmont Externals                        | 810        | 162       | 972        | 05/01/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Stanburn Fire Doors & externals          | 715        | 143       | 858        | 05/01/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Canon Lane toilets                       | 807.82     | 161.56    | 969.38     | 05/01/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Non-Delegated Building Maintenance       | 1,190.00   | 238       | 1,428.00   | 05/01/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 3,527.60   | 705.52    | 4,233.12   | 19/01/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Wiseworks Ridgeway                       | 711.5      | 142.3     | 853.8      | 22/01/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 2,025.00   | 405       | 2,430.00   | 22/01/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Rayners Lane Toilet Block                | -15,465.20 | -3,093.04 | -18,558.24 | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Wiseworks Ridgeway                       | 790.68     | 158.14    | 948.82     | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Wiseworks Ridgeway                       | 1,564.39   | 312.88    | 1,877.27   | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Canons Park                              | 1,508.50   | 301.7     | 1,810.20   | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Bernays Gardens Wall                     | 2,183.20   | 436.64    | 2,619.84   | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Stanburn Fire Doors & externals          | 715        | 143       | 858        | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 881.9      | 176.38    | 1,058.28   | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 1,012.50   | 202.5     | 1,215.00   | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 4,141.80   | 828.36    | 4,970.16   | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | TFM                                      | 1,606.71   | 321.34    | 1,928.05   | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | TFM                                      | 1,646.93   | 329.39    | 1,976.32   | 24/02/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Canon Lane toilets                       | 5,403.12   | 1,080.62  | 6,483.74   | 05/03/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Non-Delegated Building Maintenance       | 503.13     | 100.63    | 603.76     | 12/03/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | -1,012.50  | -202.5    | -1,215.00  | 16/03/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 1,012.50   | 202.5     | 1,215.00   | 16/03/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 2,878.95   | 575.79    | 3,454.74   | 16/03/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 798.08     | 159.62    | 957.7      | 18/03/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 431.28     | 86.26     | 517.54     | 19/03/2021 |
| Ayer Associates Limited             | Consultants Fees                           | Drainage Improvement Works               | 2,499.98   | 500       | 2,999.98   | 19/03/2021 |
| Ayer Associates Limited             | Consultants Fees                           | TFM                                      | 2,259.54   | 451.91    | 2,711.45   | 23/03/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 900        | 180       | 1,080.00   | 04/01/2021 |
| Ayerst Environmental Ltd            | Building Maintenance Exit Costs            | Asbestos surveys                         | 660        | 132       | 792        | 12/01/2021 |
| Ayerst Environmental Ltd            | Building Maintenance Exit Costs            | Asbestos surveys                         | 660        | 132       | 792        | 12/01/2021 |
| Ayerst Environmental Ltd            | Building Maintenance Exit Costs            | Asbestos surveys                         | 660        | 132       | 792        | 12/01/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 600        | 120       | 720        | 13/01/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 660        | 132       | 792        | 13/01/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 1,500.00   | 300       | 1,800.00   | 13/01/2021 |
| Ayerst Environmental Ltd            | Building Maintenance Exit Costs            | Asbestos surveys                         | 1,290.00   | 258       | 1,548.00   | 24/02/2021 |
| Ayerst Environmental Ltd            | Building Maintenance Exit Costs            | Asbestos surveys                         | 1,700.00   | 340       | 2,040.00   | 24/02/2021 |
| Ayerst Environmental Ltd            | Building Maintenance Exit Costs            | Asbestos surveys                         | 745        | 149       | 894        | 01/03/2021 |
| Ayerst Environmental Ltd            | Building Maintenance Exit Costs            | Asbestos surveys                         | 1,280.00   | 256       | 1,536.00   | 02/03/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 495        | 99        | 594        | 15/03/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 600        | 120       | 720        | 15/03/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 825        | 165       | 990        | 15/03/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 900        | 180       | 1,080.00   | 15/03/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 900        | 180       | 1,080.00   | 15/03/2021 |
| Ayerst Environmental Ltd            | Private Contractors, Third Party Payments  | Housing Repairs                          | 1,200.00   | 240       | 1,440.00   | 15/03/2021 |
| Aylesbury Vale District Council (AV | Service Charges                            | Hsg Property Purchase Initiative         | 664.28     | 0         | 664.28     | 18/03/2021 |
| Aylesbury Vale District Council (AV | Service Charges                            | Hsg Property Purchase Initiative         | 817.93     | 0         | 817.93     | 18/03/2021 |
| Aylesbury Vale District Council (AV | Service Charges                            | Hsg Property Purchase Initiative         | 2,892.69   | 0         | 2,892.69   | 18/03/2021 |
| Aylward Primary School              | Grants and Subscriptions                   | CLA Pupil Premium Grant                  | 500        | 0         | 500        | 25/01/2021 |
| Aylward Primary School              | Grants and Subscriptions                   | Harrow Academies Costed Statements       | 27,127.00  | 0         | 27,127.00  | 29/01/2021 |
| Aylward Primary School              | Catering - Costs and Equipment             | School Strategy & QA                     | 1,971.00   | 0         | 1,971.00   | 05/02/2021 |
| Aylward Primary School              | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs       | 37,458.30  | 0         | 37,458.30  | 12/03/2021 |
| Aylward Primary School              | Catering - Costs and Equipment             | School Strategy & QA                     | 4,032.00   | 0         | 4,032.00   | 22/03/2021 |
| Aylward Primary School              | Grants and Subscriptions                   | CLA Pupil Premium Grant                  | 500        | 0         | 500        | 24/03/2021 |
| B Psych                             | Consultants Fees                           | Divisional Director Targeted Services    | 2,229.78   | 0         | 2,229.78   | 08/01/2021 |
| B&M Care                            | Residential Placements                     | Long Term Care                           | 8,857.14   | 0         | 8,857.14   | 08/03/2021 |
| B&M Care                            | Adults & Social - Client Charges           | Long Term Care                           | -1,260.81  | 0         | -1,260.81  | 08/03/2021 |
| Back Care Solutions Ltd             | Materials/Consumables/Disposables          | Health & Wellbeing                       | 655        | 131       | 786        | 18/01/2021 |
| Baked Bean Company                  | Day Care Payments                          | Working Together - Learning Disability   | 504.9      | 0         | 504.9      | 27/01/2021 |
| Baked Bean Company                  | Day Care Payments                          | Working Together - Learning Disability   | 504.9      | 0         | 504.9      | 19/02/2021 |
| Bakers Court Care Home              | Residential Placements                     | Long Term Care                           | 2,213.89   | 0         | 2,213.89   | 26/01/2021 |
| Bakers Court Care Home              | Residential Placements                     | Long Term Care                           | 1,999.64   | 0         | 1,999.64   | 25/02/2021 |
| Bakers Court Care Home              | Residential Placements                     | Long Term Care                           | 2,213.89   | 0         | 2,213.89   | 25/03/2021 |
| Baldip Singh                        | Legal Fees/Advocacy                        | Divisional Director Targeted Services    | 550        | 110       | 660        | 09/02/2021 |
| Baldip Singh                        | Legal Fees/Advocacy                        | Divisional Director Targeted Services    | 710        | 142       | 852        | 08/03/2021 |
| Baltimore Consulting Group          | Other Professional Fees                    | Harrow Schools Standards & Effectiveness | 3,000.00   | 600       | 3,600.00   | 04/02/2021 |
| Baltimore Consulting Group          | Consultants Fees                           | Adult Strategic Management               | 3,500.00   | 700       | 4,200.00   | 04/02/2021 |
| Banner Solutions Ltd                | Printing (external)                        | Corporate Debt Team                      | 550.5      | 110.1     | 660.6      | 18/01/2021 |
| Banner Solutions Ltd                | Printing (external)                        | Corporate Debt Team                      | 550.5      | 110.1     | 660.6      | 10/02/2021 |
| Banner Solutions Ltd                | Printing (external)                        | Corporate Debt Team                      | 94.5       | 18.9      | 113.4      | 10/02/2021 |
| Banya Family Placement              | Foster Payments                            | Asylum Client Expenditure                | 3,491.10   | 0         | 3,491.10   | 14/01/2021 |
| Banya Family Placement              | Foster Payments                            | Childrens Placements                     | 3,491.10   | 0         | 3,491.10   | 14/01/2021 |
| Banya Family Placement              | Foster Payments                            | Childrens Placements                     | 3,491.10   | 0         | 3,491.10   | 14/01/2021 |
| Banya Family Placement              | Foster Payments                            | Asylum Client Expenditure                | 3,607.47   | 0         | 3,607.47   | 20/01/2021 |
| Banya Family Placement              | Foster Payments                            | Childrens Placements                     | 1,978.29   | 0         | 1,978.29   | 20/01/2021 |
| Banya Family Placement              | Foster Payments                            | Childrens Placements                     | 3,607.47   | 0         | 3,607.47   | 20/01/2021 |
| Banya Family Placement              | Foster Payments                            | Asylum Client Expenditure                | 3,607.47   | 0         | 3,607.47   | 08/03/2021 |
| Banya Family Placement              | Foster Payments                            | Childrens Placements                     | 3,607.47   | 0         | 3,607.47   | 08/03/2021 |
| Barcham Trees Plc                   | Tree Work                                  | Highways Programme                       | 810        | 162       | 972        | 07/01/2021 |
| Barcham Trees Plc                   | Tree Work                                  | Highways Programme                       | 6,057.00   | 1,211.40  | 7,268.40   | 07/01/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                               | Long Term Care                           | 6,891.65   | 0         | 6,891.65   | 26/01/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                               | Long Term Care                           | -4,255.86  | 0         | -4,255.86  | 26/01/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                               | Long Term Care                           | 4,428.57   | 0         | 4,428.57   | 26/01/2021 |
| Barchester Healthcare Homes Ltd     | Adults & Social - Client Charges           | Long Term Care                           | -814.46    | 0         | -814.46    | 26/01/2021 |
| Barchester Healthcare Homes Ltd     | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19    | 0         | -733.19    | 26/01/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                               | Long Term Care                           | 6,224.72   | 0         | 6,224.72   | 25/02/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                               | Long Term Care                           | -3,844.00  | 0         | -3,844.00  | 25/02/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                               | Long Term Care                           | 4,000.00   | 0         | 4,000.00   | 25/02/2021 |
| Barchester Healthcare Homes Ltd     | Adults & Social - Client Charges           | Long Term Care                           | -735.64    | 0         | -735.64    | 25/02/2021 |
| Barchester Healthcare Homes Ltd     | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24    | 0         | -662.24    | 25/02/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                               | Long Term Care                           | 6,891.65   | 0         | 6,891.65   | 25/03/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                               | Long Term Care                           | -4,255.86  | 0         | -4,255.86  | 25/03/2021 |
| Barchester Healthcare Homes Ltd     | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |

Local Spend January - March 2021

|                                     |  |  |            |          |            |            |
|-------------------------------------|--|--|------------|----------|------------|------------|
| Barchester Healthcare Homes Ltd     | Adults & Social - Client Charges                   | Long Term Care                         | -814.46    | 0        | -814.46    | 26/03/2021 |
| Barchester Healthcare Homes Ltd     | Nursing Care                                       | Long Term Care                         | 5,385.91   | 0        | 5,385.91   | 26/03/2021 |
| BARCLAYS BANK PLC                   | Interest Payments                                  | Interest Payable (borrowing)           | 257,218.36 | 0        | 257,218.36 | 05/03/2021 |
| Barnet & Southgate College          | Residential Schools                                | TU-ISP Provision                       | 18,735.00  | 0        | 18,735.00  | 04/01/2021 |
| Barnet & Southgate College          | Residential Schools                                | TU-ISP Provision                       | 18,735.00  | 0        | 18,735.00  | 02/03/2021 |
| Barnet & Southgate College          | Residential Schools                                | TU-ISP Provision                       | 2,018.81   | 0        | 2,018.81   | 10/03/2021 |
| Bartec Auto ID Ltd                  | Computer Software, Purchase and Maintenance        | IT Contractors                         | 27,175.00  | 5,435.00 | 32,610.00  | 09/03/2021 |
| Bartec Auto ID Ltd                  | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract         | 1,350.00   | 270      | 1,620.00   | 24/03/2021 |
| Barts Health NHS Trust              | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services         | 731.39     | 0        | 731.39     | 10/02/2021 |
| Barts Health NHS Trust              | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services         | 731.39     | 0        | 731.39     | 10/02/2021 |
| Barts Health NHS Trust              | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services         | 731.39     | 0        | 731.39     | 10/02/2021 |
| Barts Health NHS Trust              | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services         | 731.39     | 0        | 731.39     | 09/03/2021 |
| Barts Health NHS Trust              | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services         | 731.39     | 0        | 731.39     | 09/03/2021 |
| Barts Health NHS Trust              | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services         | 731.39     | 0        | 731.39     | 09/03/2021 |
| BaseRock IT Solutions Ltd           | Consultants Fees                                   | Recommissioning of IT contract         | 7,350.00   | 1,470.00 | 8,820.00   | 24/02/2021 |
| BaseRock IT Solutions Ltd           | Consultants Fees                                   | Network Upgrade                        | 3,150.00   | 630      | 3,780.00   | 30/03/2021 |
| Bay Media Limited                   | Other Professional Fees                            | Harrow Museum                          | 2,400.00   | 480      | 2,880.00   | 17/02/2021 |
| BC (Aylesbury)                      | Leaseholder - Ground Rent                          | Hsg Property Purchase Initiative       | 1,124.94   | 0        | 1,124.94   | 26/02/2021 |
| Beam Inc LTD                        | Aid Payments to Individuals                        | Leaving Care Placements                | 775        | 0        | 775        | 14/01/2021 |
| Beam Inc LTD                        | Semi Independent                                   | Leaving Care Placements                | 2,790.00   | 0        | 2,790.00   | 14/01/2021 |
| Beam Inc LTD                        | Aid Payments to Individuals                        | Leaving Care Placements                | 1,750.00   | 0        | 1,750.00   | 14/01/2021 |
| Beam Inc LTD                        | Semi Independent                                   | Leaving Care Placements                | 3,122.24   | 0        | 3,122.24   | 14/01/2021 |
| Beam Inc LTD                        | Aid Payments to Individuals                        | Leaving Care Placements                | 775        | 0        | 775        | 08/02/2021 |
| Beam Inc LTD                        | Semi Independent                                   | Leaving Care Placements                | 2,790.00   | 0        | 2,790.00   | 08/02/2021 |
| Beam Inc LTD                        | Aid Payments to Individuals                        | Leaving Care Placements                | 1,085.00   | 0        | 1,085.00   | 08/02/2021 |
| Beam Inc LTD                        | Semi Independent                                   | Leaving Care Placements                | 3,188.66   | 0        | 3,188.66   | 08/02/2021 |
| Beam Inc LTD                        | Semi Independent                                   | Leaving Care Placements                | 2,520.00   | 0        | 2,520.00   | 08/03/2021 |
| Beam Inc LTD                        | Aid Payments to Individuals                        | Leaving Care Placements                | 700        | 0        | 700        | 08/03/2021 |
| Beam Inc LTD                        | Aid Payments to Individuals                        | Leaving Care Placements                | 980        | 0        | 980        | 08/03/2021 |
| Beam Inc LTD                        | Semi Independent                                   | Leaving Care Placements                | 2,880.08   | 0        | 2,880.08   | 08/03/2021 |
| Beech Tree House                    | Residential Placements                             | Working Together - Learning Disability | 6,460.84   | 0        | 6,460.84   | 26/01/2021 |
| Beech Tree House                    | Residential Placements                             | Working Together - Learning Disability | 5,835.60   | 0        | 5,835.60   | 25/02/2021 |
| Beech Tree House                    | Residential Placements                             | Working Together - Learning Disability | 6,460.84   | 0        | 6,460.84   | 25/03/2021 |
| Behan Partnership                   | Consultants Fees                                   | Alexandra Ave 20/21                    | 780        | 0        | 780        | 08/02/2021 |
| Behan Partnership                   | Building Maintenance Exit Costs                    | Housing Repairs                        | 1,380.00   | 0        | 1,380.00   | 11/03/2021 |
| Beis Pinchas Nursing Home           | Nursing Care                                       | Long Term Care                         | 3,875.00   | 0        | 3,875.00   | 26/01/2021 |
| Beis Pinchas Nursing Home           | Adults & Social - Client Charges                   | Long Term Care                         | -623.76    | 0        | -623.76    | 26/01/2021 |
| Beis Pinchas Nursing Home           | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Beis Pinchas Nursing Home           | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24    | 0        | -662.24    | 25/02/2021 |
| Beis Pinchas Nursing Home           | Adults & Social - Client Charges                   | Long Term Care                         | -563.4     | 0        | -563.4     | 25/02/2021 |
| Beis Pinchas Nursing Home           | Nursing Care                                       | Long Term Care                         | 3,500.00   | 0        | 3,500.00   | 25/02/2021 |
| Beis Pinchas Nursing Home           | Nursing Care                                       | Long Term Care                         | 4,832.34   | 0        | 4,832.34   | 25/03/2021 |
| Beis Pinchas Nursing Home           | Adults & Social - Client Charges                   | Long Term Care                         | -623.76    | 0        | -623.76    | 25/03/2021 |
| Beis Pinchas Nursing Home           | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53  | 0        | -1,690.53  | 25/03/2021 |
| Bell Brush Company                  | Clothes & Uniforms                                 | Community Engagement                   | 942.5      | 188.5    | 1,131.00   | 19/02/2021 |
| Bell Brush Company                  | Cleaning and Domestic Materials                    | Street Cleansing                       | 2,266.10   | 453.22   | 2,719.32   | 23/03/2021 |
| Bell Container Trading Ltd          | Equipment Lease, Purchase, Maintenance and Repair  | TFL funded revenue schemes             | 1,068.93   | 213.79   | 1,282.72   | 23/03/2021 |
| Belmont Montessori Nursery ( Butter | Voluntary Organisations TPP                        | 2 year old offer                       | 4,950.00   | 0        | 4,950.00   | 12/03/2021 |
| Belmont Montessori Nursery ( Butter | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 21,324.60  | 0        | 21,324.60  | 12/03/2021 |
| Bemrose Booth Ltd                   | Private Contractors, Third Party Payments          | Car Parking                            | 1,956.00   | 391.2    | 2,347.20   | 09/03/2021 |
| Benjamin Amunwa                     | Legal Fees/Advocacy                                | Barnet Council Legal Services          | 780        | 156      | 936        | 03/03/2021 |
| Benjamin Amunwa                     | Legal Fees/Advocacy                                | Barnet Council Legal Services          | 935        | 187      | 1,122.00   | 09/03/2021 |
| Benjamin Cooper QC                  | Legal Fees/Advocacy                                | Divisional Director Targeted Services  | 2,000.00   | 400      | 2,400.00   | 07/01/2021 |
| Benslow Management Company Limited  | Residential Placements                             | Long Term Care                         | 2,764.40   | 0        | 2,764.40   | 26/01/2021 |
| Bentley Wood High School            | Catering - Costs and Equipment                     | School Strategy & QA                   | 4,345.00   | 0        | 4,345.00   | 05/02/2021 |
| Bentley Wood High School            | Grants and Subscriptions                           | Harrow Academies Costed Statements     | 5,299.00   | 0        | 5,299.00   | 10/02/2021 |
| Bentley Wood High School            | Catering - Costs and Equipment                     | School Strategy & QA                   | 9,108.00   | 0        | 9,108.00   | 22/03/2021 |
| Benwick Primary School              | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0        | 500        | 25/01/2021 |
| Benwick Primary School              | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0        | 500        | 24/03/2021 |
| Berrymans Lace Mawer                | Solicitor Fees                                     | Liability Insurance                    | 1,350.00   | 270      | 1,620.00   | 18/01/2021 |
| Berrymans Lace Mawer                | Solicitor Fees                                     | Liability Insurance                    | 824.5      | 164.9    | 989.4      | 29/01/2021 |
| Berrymans Lace Mawer                | Solicitor Fees                                     | Liability Insurance                    | 1,013.00   | 202.6    | 1,215.60   | 01/02/2021 |
| Berrymans Lace Mawer                | Solicitor Fees                                     | Motor Insurance                        | 1,115.00   | 223      | 1,338.00   | 12/02/2021 |
| Berrymans Lace Mawer                | Solicitor Fees                                     | Liability Insurance                    | 2,787.50   | 557.5    | 3,345.00   | 22/03/2021 |
| Berrymans Lace Mawer                | Solicitor Fees                                     | Liability Insurance                    | 3,910.50   | 782.1    | 4,692.60   | 22/03/2021 |
| Berrys                              | Building Maintenance Exit Costs                    | Structural Underpinning                | 750        | 150      | 900        | 10/03/2021 |
| BEST CARE 4 U LTD                   | Domiciliary Care                                   | Personalisation                        | 1,763.20   | 0        | 1,763.20   | 29/01/2021 |
| BEST CARE 4 U LTD                   | Domiciliary Care                                   | Personalisation                        | 1,763.20   | 0        | 1,763.20   | 12/02/2021 |
| BEST CARE 4 U LTD                   | Domiciliary Care                                   | Personalisation                        | 1,763.20   | 0        | 1,763.20   | 16/03/2021 |
| Bhaktivedanta Manor Primary School  | Consultants Fees                                   | Dsg Outborough Placement-Fees          | 8,366.62   | 0        | 8,366.62   | 02/02/2021 |
| BHH LIFT Accommodation Services     | Rents  | PFI - Neighbourhood Resource Centres   | 31,338.59  | 6,267.72 | 37,606.31  | 07/01/2021 |
| BHH LIFT Accommodation Services     | Rents  | PFI - Neighbourhood Resource Centres   | 31,338.59  | 6,267.72 | 37,606.31  | 03/02/2021 |
| BHH LIFT Accommodation Services     | Rents  | PFI - Neighbourhood Resource Centres   | 31,338.59  | 6,267.72 | 37,606.31  | 03/03/2021 |
| BHH LIFT Accommodation Services.    | Rents  | PFI - Neighbourhood Resource Centres   | 32,040.28  | 6,408.06 | 38,448.34  | 07/01/2021 |
| BHH LIFT Accommodation Services.    | Rents  | PFI - Neighbourhood Resource Centres   | 32,040.28  | 6,408.06 | 38,448.34  | 03/02/2021 |
| BHH LIFT Accommodation Services.    | Rents  | PFI - Neighbourhood Resource Centres   | 32,040.28  | 6,408.06 | 38,448.34  | 03/03/2021 |
| BHH LIFT Accommodation Services..   | Rents  | PFI - Neighbourhood Resource Centres   | 29,974.33  | 5,994.87 | 35,969.20  | 08/01/2021 |
| BHH LIFT Accommodation Services..   | Rents  | PFI - Neighbourhood Resource Centres   | 29,974.33  | 5,994.87 | 35,969.20  | 05/02/2021 |
| BHH LIFT Accommodation Services..   | Rents  | PFI - Neighbourhood Resource Centres   | 29,974.33  | 5,994.87 | 35,969.20  | 04/03/2021 |
| Bindmans LLP                        | Solicitor Fees                                     | Divisional Director Targeted Services  | 1,200.00   | 240      | 1,440.00   | 10/02/2021 |
| Birch Tree House                    | Semi Independent                                   | Childrens Placements                   | 642.86     | 0        | 642.86     | 14/01/2021 |
| Birch Tree House                    | Semi Independent                                   | Childrens Placements                   | 1,285.71   | 0        | 1,285.71   | 14/01/2021 |
| Birch Tree House                    | Semi Independent                                   | Childrens Placements                   | 74.45      | 0        | 74.45      | 14/01/2021 |
| Birch Tree House                    | Semi Independent                                   | Leaving Care Placements                | 3,764.29   | 0        | 3,764.29   | 14/01/2021 |
| Birch Tree House                    | Semi Independent                                   | Leaving Care Placements                | 3,764.29   | 0        | 3,764.29   | 14/01/2021 |
| Birch Tree House                    | Semi Independent                                   | Leaving Care Placements                | 3,764.29   | 0        | 3,764.29   | 08/02/2021 |
| Birch Tree House                    | Semi Independent                                   | Leaving Care Placements                | 3,764.29   | 0        | 3,764.29   | 08/02/2021 |
| Birch Tree House                    | Semi Independent                                   | Childrens Placements                   | 4,428.58   | 0        | 4,428.58   | 08/02/2021 |
| Birch Tree House                    | Semi Independent                                   | Childrens Placements                   | 256.41     | 0        | 256.41     | 08/02/2021 |
| Birch Tree House                    | Semi Independent                                   | Leaving Care Placements                | 3,400.00   | 0        | 3,400.00   | 08/03/2021 |
| Birch Tree House                    | Semi Independent                                   | Leaving Care Placements                | 3,400.00   | 0        | 3,400.00   | 08/03/2021 |
| Birch Tree House                    | Semi Independent                                   | Childrens Placements                   | 231.6      | 0        | 231.6      | 08/03/2021 |
| Birch Tree House                    | Semi Independent                                   | Childrens Placements                   | 4,000.00   | 0        | 4,000.00   | 08/03/2021 |
| Bird & Lovibond                     | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance                    | 2,500.00   | 0        | 2,500.00   | 15/02/2021 |
| Bird & Lovibond                     | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance                    | 6,326.00   | 0        | 6,326.00   | 16/02/2021 |
| Black Country Housing Group         | Residential Placements                             | Long Term Care                         | -1,129.29  | 0        | -1,129.29  | 26/01/2021 |
| Black Country Housing Group         | Residential Placements                             | Long Term Care                         | 3,839.57   | 0        | 3,839.57   | 26/01/2021 |
| Black Country Housing Group         | Residential Placements                             | Long Term Care                         | 3,468.00   | 0        | 3,468.00   | 25/02/2021 |
| Black Country Housing Group         | Residential Placements                             | Long Term Care                         | -1,020.00  | 0        | -1,020.00  | 25/02/2021 |
| Black Country Housing Group         | Residential Placements                             | Long Term Care                         | 3,839.57   | 0        | 3,839.57   | 25/03/2021 |
| Black Country Housing Group         | Residential Placements                             | Long Term Care                         | -1,129.29  | 0        | -1,129.29  | 25/03/2021 |
| BlackRock Investment Management (UK | Consultants Fees                                   | Pension Fund Investment-Admin          | 11,649.46  | 2,329.89 | 13,979.35  | 27/01/2021 |
| BlackRock Investment Management (UK | Consultants Fees                                   | Pension Fund Investment-Admin          | 27,182.07  | 5,436.41 | 32,618.48  | 27/01/2021 |
| BlackRock Investment Management (UK | Consultants Fees                                   | Pension Fund Investment-Admin          | 11,672.17  | 2,334.43 | 14,006.60  | 15/02/2021 |
| BlackRock Investment Management (UK | Consultants Fees                                   | Pension Fund Investment-Admin          | 27,235.05  | 5,447.01 | 32,682.06  | 15/02/2021 |
| Blackrock Life Limited              | Consultants Fees                                   | Pension Fund Investment-Admin          | 2,436.89   | 0        | 2,436.89   | 03/02/2021 |
| Blackrock Life Limited              | Consultants Fees                                   | Pension Fund Investment-Admin          | 2,628.06   | 0        | 2,628.06   | 01/03/2021 |
| Blanche Neville School              | Other Professional Fees                            | Other LA Special Schools               | 23,706.18  | 0        | 23,706.18  | 01/02/2021 |
| Bloom Procurement Services Ltd      | Other Professional Fees                            | Highways Programme                     | 12,712.14  | 2,542.43 | 15,254.57  | 17/02/2021 |
| Bloom Procurement Services Ltd      | Other Professional Fees                            | Highways Programme                     | 12,712.14  | 2,542.43 | 15,254.57  | 10/03/2021 |
| Blossom House School Ltd            | Residential Schools                                | Ind Residential Day School Placement   | 12,350.00  | 0        | 12,350.00  | 19/01/2021 |
| Blue Butterfly Montessori           | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 700        | 0        | 700        | 05/03/2021 |
| Blue Butterfly Montessori           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 17,421.15  | 0        | 17,421.15  | 12/03/2021 |

Local Spend January - March 2021

|  |  |  |            |           |            |            |
|--|--|--|------------|-----------|------------|------------|
| 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                              | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 1,469.52   | 0         | 1,469.52   | 15/01/2021 |
| Blue Crystal Care                              | Domiciliary Care                                   | Personalisation                          | 1,216.00   | 0         | 1,216.00   | 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                              | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 1,469.52   | 0         | 1,469.52   | 12/03/2021 |
| Bluebird Care (Harrow)                         | Domiciliary Care                                   | Personalisation                          | 2,979.20   | 0         | 2,979.20   | 12/03/2021 |
| Bluebird Care (Harrow)                         | Domiciliary Care                                   | Personalisation                          | 456        | 0         | 456        | 04/01/2021 |
| Bluebird Care (Harrow)                         | Domiciliary Care                                   | Personalisation                          | 182.4      | 0         | 182.4      | 04/01/2021 |
| Bluebird Care (Harrow)                         | Domiciliary Care                                   | Personalisation                          | 638.4      | 0         | 638.4      | 25/01/2021 |
| Bluebird Care (Harrow)                         | Domiciliary Care                                   | Personalisation                          | 638.4      | 0         | 638.4      | 24/02/2021 |
| Bluebird Care (Harrow)                         | Domiciliary Care                                   | Personalisation                          | 638.4      | 0         | 638.4      | 24/03/2021 |
| Bluebird Care (Harrow)                         | Domiciliary Care                                   | Personalisation                          | 2,272.40   | 0         | 2,272.40   | 24/03/2021 |
| Bluefrontier                                   | Private Contractors for Back Office Services       | WEB Team                                 | 1,400.00   | 280       | 1,680.00   | 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                                   | Consultants Fees                                   | Sen Assessment                           | 1,400.00   | 280       | 1,680.00   | 30/03/2021 |
| BNP Paribas Leasing Solutions Ltd              | Equipment Lease, Purchase, Maintenance and Repair  | Trade Union Facilities                   | 589.14     | 117.83    | 706.97     | 25/01/2021 |
| BNP Paribas Leasing Solutions Ltd              | Equipment Lease, Purchase, Maintenance and Repair  | Trade Union Facilities                   | 1,341.81   | 268.36    | 1,610.17   | 27/01/2021 |
| BNP Paribas Real Estate Advisory & Bond Turner | Consultants Fees                                   | Development Control                      | 2,600.00   | 520       | 3,120.00   | 19/03/2021 |
| Bond Turner Limited                            | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 1,400.00   | 0         | 1,400.00   | 04/01/2021 |
| Bondcare (London) Moorlands                    | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 973.2      | 0         | 973.2      | 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                                | Nursing Care                                       | Long Term Care                           | 45,110.00  | 0         | 45,110.00  | 25/03/2021 |
| Bondcare London                                | Residential Placements                             | Long Term Care                           | 5,146.80   | 0         | 5,146.80   | 26/01/2021 |
| Bondcare London                                | Residential Placements                             | Long Term Care                           | 4,648.72   | 0         | 4,648.72   | 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                           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 21,916.13  | 0         | 21,916.13  | 11/01/2021 |
| Boys & Girls Nursery                           | Other Professional Fees                            | Early Years SEN Provision                | 3,479.68   | 0         | 3,479.68   | 25/01/2021 |
| Boys & Girls Nursery                           | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 700        | 0         | 700        | 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   | 26/01/2021 |
| Brambles                                       | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0         | -468.32    | 26/01/2021 |
| Brambles                                       | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -423       | 0         | -423       | 25/02/2021 |
| Brambles                                       | Residential Placements                             | Working Together - Learning Disability   | 4,896.00   | 0         | 4,896.00   | 25/02/2021 |
| Brambles                                       | Residential Placements                             | Working Together - Learning Disability   | 5,420.57   | 0         | 5,420.57   | 25/03/2021 |
| Brambles                                       | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0         | -468.32    | 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 | 20,754.20 | 124,525.20 | 12/02/2021 |
| Brent Council                                  | Professional Services - Curriculum                 | Dsg Outborough Placement-Fees            | 102,863.58 | 0         | 102,863.58 | 03/03/2021 |
| Brent Council                                  | Respite Costs                                      | Long Term Care                           | 55,463.11  | 0         | 55,463.11  | 12/03/2021 |
| Brent Council                                  | Other Agencies/Local Authorities 3rd Party Payment | Trading Standards                        | 321,231.00 | 0         | 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                                  | Professional Services - Curriculum                 | Other LA Special Schools                 | 387,763.25 | 0         | 387,763.25 | 29/03/2021 |
| Brent Council                                  | Professional Services - Curriculum                 | Other LA Special Schools                 | 17,166.35  | 0         | 17,166.35  | 30/03/2021 |
| Brent Music Service                            | Professional Services - Curriculum                 | Musical Teaching                         | 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)             | Domiciliary Care                                   | Personalisation                          | 1,033.60   | 0         | 1,033.60   | 26/01/2021 |
| Bright Future Care Ltd - (BFC LTD)             | Domiciliary Care                                   | Personalisation                          | 1,033.60   | 0         | 1,033.60   | 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                        | Residential Placements                             | Working Together - Learning Disability   | 20,460.00  | 0         | 20,460.00  | 25/02/2021 |
| Bright Futures Care Ltd                        | Residential Placements                             | Working Together - Learning Disability   | 22,652.14  | 0         | 22,652.14  | 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             | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 35,900.70  | 0         | 35,900.70  | 11/01/2021 |
| Bright Little Stars Harrow Limited             | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 1,050.00   | 0         | 1,050.00   | 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                    | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 1,750.00   | 0         | 1,750.00   | 05/03/2021 |
| Bright Little Stars Nursery                    | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 5,778.62   | 0         | 5,778.62   | 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                        | Voluntary Organisations TPP                        | 2 year old offer                         | 3,240.00   | 0         | 3,240.00   | 11/01/2021 |
| Bright Spark Montessori                        | Voluntary Organisations TPP                        | 2 year old offer                         | 1,080.00   | 0         | 1,080.00   | 12/03/2021 |
| Bright Spark Montessori                        | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 1,839.60   | 0         | 1,839.60   | 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                          | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 17,532.90  | 0         | 17,532.90  | 11/01/2021 |
| Bright Start Day Care                          | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 700        | 0         | 700        | 05/03/2021 |
| Bright Start Day Care                          | 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                  | Voluntary Organisations TPP                        | 2 year old offer                         | 4,455.00   | 0         | 4,455.00   | 11/01/2021 |
| Bright Start Daycare Stanmore                  | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 9,392.63   | 0         | 9,392.63   | 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                           | Electricity  |  | 8,014.39   | 1,602.88  | 9,617.27   | 09/03/2021 |
| British Telecom Plc                            | Equipment Lease, Purchase, Maintenance and Repair  | Library Projects                         | 2,374.00   | 474.8     | 2,848.80   | 03/02/2021 |
| British Youth Council                          | Other Agencies/Local Authorities 3rd Party Payment | Early Support Centre - Wealdstone Centre | 565        | 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)            | Nursing Care                                       | Long Term Care                           | 4,068.17   | 0         | 4,068.17   | 26/01/2021 |
| Brook House (Barchester Healthcare)            | Adults & Social - Client Charges                   | Long Term Care                           | -659.19    | 0         | -659.19    | 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)            | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -662.24    | 0         | -662.24    | 25/02/2021 |
| Brook House (Barchester Healthcare)            | Nursing Care                                       | Long Term Care                           | 5,025.51   | 0         | 5,025.51   | 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                  | Soc Serv client direct payments                    | Adoption                                 | 1,275.00   | 0         | 1,275.00   | 12/01/2021 |
| Browne Jacobson LLP                            | Legal Fees/Advocacy                                | Liability Insurance                      | 931        | 186.2     | 1,117.20   | 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                            | Legal Fees/Advocacy                                | Liability Insurance                      | 585.5      | 117.1     | 702.6      | 09/02/2021 |
| Browne Jacobson LLP                            | Legal Fees/Advocacy                                | Liability Insurance                      | 1,170.00   | 234       | 1,404.00   | 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   | Equipment Lease, Purchase, Maintenance and Repair  | Procurement Bt                           | 2,957.86   | 591.57    | 3,549.43   | 15/02/2021 |
| BT   | Equipment Lease, Purchase, Maintenance and Repair  | Procurement Bt                           | 19,093.84  | 3,818.77  | 22,912.61  | 22/03/2021 |
| BT   | Equipment Lease, Purchase, Maintenance and Repair  | Management Information & I.T.            | 9,600.00   | 1,920.00  | 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                                   | Equipment Lease, Purchase, Maintenance and Repair  | Management Information & I.T.            | 1,000.00   | 200       | 1,200.00   | 22/01/2021 |
| Bubar Montessori Nursery                       | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 7,514.10   | 0         | 7,514.10   | 11/01/2021 |
| Bubar Montessori Nursery                       | 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                               | Voluntary Organisations TPP                        | 2 year old offer                         | 2,970.00   | 0         | 2,970.00   | 11/01/2021 |
| Bubsy Pre-School                               | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 11,271.15  | 0         | 11,271.15  | 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                               | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 3,869.25   | 0         | 3,869.25   | 12/03/2021 |
| Buckingham First Nursery                       | Voluntary Organisations TPP                        | 2 year old offer                         | 742.5      | 0         | 742.5      | 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       | 7,647.47   | 0         | 7,647.47   | 12/03/2021 |
| Buckingham Montessori School                   | Voluntary Organisations TPP                        | 2 year old offer                         | 11,880.00  | 0         | 11,880.00  | 11/01/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |           |            |            |
|-------------------------------------|--|--|------------|-----------|------------|------------|
| Buckingham Montessori School        | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 33,396.00  | 0         | 33,396.00  | 11/01/2021 |
| Buckingham Montessori School        | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                  | 3,150.00   | 0         | 3,150.00   | 05/03/2021 |
| Buckingham Montessori School        | Voluntary Organisations TPP                  | 2 year old offer                       | 9,180.00   | 0         | 9,180.00   | 12/03/2021 |
| Buckingham Montessori School        | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 47,988.60  | 0         | 47,988.60  | 12/03/2021 |
| Buckingham Nursery                  | Soc Serv client direct payments              | Cin Team 1                             | 1,989.00   | 0         | 1,989.00   | 08/01/2021 |
| Bugler Developments Limited         | Landlord Repairs Exit Costs                  | Infill programme - phase 2- 20-21      | 292,620.47 | 0         | 292,620.47 | 18/01/2021 |
| Bugler Developments Limited         | Landlord Repairs Exit Costs                  | Infill programme - phase 2- 20-21      | 560,128.61 | 0         | 560,128.61 | 22/03/2021 |
| Buildtrust Ltd                      | Building Maintenance Exit Costs              | Milmans Neighbourhood Resource Centre  | 1,192.56   | 238.51    | 1,431.07   | 25/01/2021 |
| Buildtrust Ltd                      | Building Maintenance Exit Costs              | Non-Delegated Building Maintenance     | 4,990.33   | 998.07    | 5,988.40   | 28/01/2021 |
| Buildtrust Ltd                      | Building Maintenance Exit Costs              | Non-Delegated Building Maintenance     | 11,387.81  | 2,277.56  | 13,665.37  | 28/01/2021 |
| Buildtrust Ltd                      | Building Maintenance Exit Costs              | Stanburn Fire Doors & externals        | 71,953.00  | 14,390.60 | 86,343.60  | 11/02/2021 |
| Bumble Bees Childcare Limited       | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 1,686.30   | 0         | 1,686.30   | 12/03/2021 |
| Bunzl Cleaning & Hygiene Supplies   | Cleaning and Domestic Materials              | Bedford House                          | 511.93     | 102.39    | 614.32     | 04/01/2021 |
| Bunzl Cleaning & Hygiene Supplies   | Cleaning and Domestic Materials              | Bedford House                          | 451.93     | 90.39     | 542.32     | 01/02/2021 |
| Bunzl Cleaning & Hygiene Supplies   | Cleaning and Domestic Materials              | Bedford House                          | 740.65     | 148.13    | 888.78     | 18/03/2021 |
| Bupa Care Homes                     | Nursing Care                                 | Long Term Care                         | 3,287.33   | 0         | 3,287.33   | 26/01/2021 |
| Bupa Care Homes                     | Adults & Social - Client Charges             | Long Term Care                         | -654.76    | 0         | -654.76    | 26/01/2021 |
| Bupa Care Homes                     | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | -733.19    | 0         | -733.19    | 26/01/2021 |
| Bupa Care Homes                     | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | -1,844.81  | 0         | -1,844.81  | 25/02/2021 |
| Bupa Care Homes                     | Adults & Social - Client Charges             | Long Term Care                         | -1,324.89  | 0         | -1,324.89  | 25/02/2021 |
| Bupa Care Homes                     | Nursing Care                                 | Long Term Care                         | 9,337.71   | 0         | 9,337.71   | 25/02/2021 |
| Bupa Care Homes                     | Nursing Care                                 | Long Term Care                         | 2,969.20   | 0         | 2,969.20   | 25/02/2021 |
| Bupa Care Homes                     | Adults & Social - Client Charges             | Long Term Care                         | -591.4     | 0         | -591.4     | 25/02/2021 |
| Bupa Care Homes                     | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | -662.24    | 0         | -662.24    | 25/02/2021 |
| Bupa Care Homes                     | Nursing Care                                 | Long Term Care                         | 4,244.68   | 0         | 4,244.68   | 25/03/2021 |
| Bupa Care Homes                     | Adults & Social - Client Charges             | Long Term Care                         | -654.76    | 0         | -654.76    | 25/03/2021 |
| Bupa Care Homes                     | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | -1,690.53  | 0         | -1,690.53  | 25/03/2021 |
| Bupa Care Homes                     | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | -1,129.79  | 0         | -1,129.79  | 26/03/2021 |
| Bupa Care Homes                     | Adults & Social - Client Charges             | Long Term Care                         | -296.09    | 0         | -296.09    | 26/03/2021 |
| Bupa Care Homes                     | Nursing Care                                 | Long Term Care                         | 5,579.93   | 0         | 5,579.93   | 26/03/2021 |
| BUPA Tenterden House                | Nursing Care                                 | Long Term Care                         | 2,548.55   | 0         | 2,548.55   | 26/01/2021 |
| BUPA Tenterden House                | Nursing Care                                 | Long Term Care                         | 2,301.92   | 0         | 2,301.92   | 25/02/2021 |
| BUPA Tenterden House                | Nursing Care                                 | Long Term Care                         | 2,548.55   | 0         | 2,548.55   | 26/03/2021 |
| Busy Bees at Harrow                 | Voluntary Organisations TPP                  | 2 year old offer                       | 1,485.00   | 0         | 1,485.00   | 11/01/2021 |
| Busy Bees at Harrow                 | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 13,775.85  | 0         | 13,775.85  | 11/01/2021 |
| Busy Bees at Harrow                 | Voluntary Organisations TPP                  | 2 year old offer                       | 1,485.00   | 0         | 1,485.00   | 12/03/2021 |
| Busy Bees at Harrow                 | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 6,319.50   | 0         | 6,319.50   | 12/03/2021 |
| Busy Bees Pre-School                | Voluntary Organisations TPP                  | 2 year old offer                       | 1,485.00   | 0         | 1,485.00   | 11/01/2021 |
| Busy Bees Pre-School                | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 6,261.75   | 0         | 6,261.75   | 11/01/2021 |
| Busy Bees Pre-School                | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                  | 700        | 0         | 700        | 05/03/2021 |
| Busy Bees Pre-School                | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 3,105.30   | 0         | 3,105.30   | 12/03/2021 |
| BUTE LTD                            | Staff training (General)                     | The Firs                               | -950       | -190      | -1,140.00  | 29/01/2021 |
| BUTE LTD                            | Staff training (General)                     | The Firs                               | 950        | 190       | 1,140.00   | 29/01/2021 |
| Butler Consultancy Limited          | Legal Fees/Advocacy                          | Divisional Director Targeted Services  | 558        | 0         | 558        | 19/03/2021 |
| Buzy Bees Montessori School         | Voluntary Organisations TPP                  | 2 year old offer                       | 2,970.00   | 0         | 2,970.00   | 11/01/2021 |
| Buzy Bees Montessori School         | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 21,916.13  | 0         | 21,916.13  | 11/01/2021 |
| Buzy Bees Montessori School         | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                  | 2,100.00   | 0         | 2,100.00   | 05/03/2021 |
| Buzy Bees Montessori School         | Voluntary Organisations TPP                  | 2 year old offer                       | 990        | 0         | 990        | 12/03/2021 |
| Buzy Bees Montessori School         | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs     | 42,166.57  | 0         | 42,166.57  | 12/03/2021 |
| Bjajama Ltd                         | Private Contractors for Back Office Services | Street Cleansing                       | 500        | 100       | 600        | 24/03/2021 |
| BYRON COURT PRIMARY SCHOOL          | Grants and Subscriptions                     | CLA Pupil Premium Grant                | 500        | 0         | 500        | 25/01/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | BTP Client Team                        | 51,636.13  | 10,327.23 | 61,963.36  | 04/01/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 1,408.41   | 281.68    | 1,690.09   | 12/01/2021 |
| Bytes Software Services Ltd         | Computer Purchases                           | ERP Replacement                        | 5,733.28   | 1,146.66  | 6,879.94   | 12/01/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 6,861.93   | 1,372.39  | 8,234.32   | 12/01/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 9,684.88   | 1,936.98  | 11,621.86  | 12/01/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | Enterprise Resource Planning System    | 122,823.00 | 24,564.60 | 147,387.60 | 13/01/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 7,200.00   | 1,440.00  | 8,640.00   | 10/02/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 9,477.69   | 1,895.54  | 11,373.23  | 17/02/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 46,398.36  | 9,279.67  | 55,678.03  | 17/02/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 5,300.00   | 1,060.00  | 6,360.00   | 23/02/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 8,600.00   | 1,720.00  | 10,320.00  | 11/03/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 10,217.39  | 2,043.48  | 12,260.87  | 11/03/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | ERP Replacement                        | 88,731.74  | 17,746.35 | 106,478.09 | 30/03/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 2,330.00   | 466       | 2,796.00   | 31/03/2021 |
| Bytes Software Services Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                         | 15,970.00  | 3,194.00  | 19,164.00  | 31/03/2021 |
| C & K Healthcare Ltd                | Adults & Social - Client Charges             | Long Term Care                         | -356.28    | 0         | -356.28    | 26/01/2021 |
| C & K Healthcare Ltd                | Residential Placements                       | Long Term Care                         | 3,197.43   | 0         | 3,197.43   | 26/01/2021 |
| C & K Healthcare Ltd                | Residential Placements                       | Self funders L.T.- Adult Social Care   | 39,845.68  | 0         | 39,845.68  | 26/01/2021 |
| C & K Healthcare Ltd                | Residential Placements                       | Long Term Care                         | -36,694.62 | 0         | -36,694.62 | 26/01/2021 |
| C & K Healthcare Ltd                | Residential Placements                       | Long Term Care                         | 2,888.00   | 0         | 2,888.00   | 25/02/2021 |
| C & K Healthcare Ltd                | Adults & Social - Client Charges             | Long Term Care                         | -321.8     | 0         | -321.8     | 25/02/2021 |
| C & K Healthcare Ltd                | Residential Placements                       | Self funders L.T.- Adult Social Care   | 2,846.12   | 0         | 2,846.12   | 25/02/2021 |
| C & K Healthcare Ltd                | Residential Placements                       | Long Term Care                         | 3,197.43   | 0         | 3,197.43   | 25/03/2021 |
| C & K Healthcare Ltd                | Adults & Social - Client Charges             | Long Term Care                         | -356.28    | 0         | -356.28    | 25/03/2021 |
| C & K Healthcare Ltd                | Residential Placements                       | Self funders L.T.- Adult Social Care   | 3,151.06   | 0         | 3,151.06   | 25/03/2021 |
| C & K Healthcare Ltd                | Adults & Social - Client Charges             | Long Term Care                         | -1,935.10  | 0         | -1,935.10  | 25/03/2021 |
| C & K Healthcare Ltd                | Residential Placements                       | Long Term Care                         | 6,800.00   | 0         | 6,800.00   | 25/03/2021 |
| C E Flynn Builders & Decorators     | Landlord Repairs Exit Costs                  | Better Care Fund - DFG                 | 17,009.33  | 0         | 17,009.33  | 04/01/2021 |
| C E Flynn Builders & Decorators     | Landlord Repairs Exit Costs                  | Better Care Fund - DFG                 | 5,986.28   | 0         | 5,986.28   | 18/01/2021 |
| C E Flynn Builders & Decorators     | Landlord Repairs Exit Costs                  | Better Care Fund - DFG                 | 8,193.41   | 0         | 8,193.41   | 24/02/2021 |
| C E Flynn Builders & Decorators     | Landlord Repairs Exit Costs                  | Better Care Fund - DFG                 | 9,142.41   | 0         | 9,142.41   | 26/03/2021 |
| C E Flynn Builders & Decorators     | Landlord Repairs Exit Costs                  | Better Care Fund - DFG                 | 5,853.90   | 0         | 5,853.90   | 29/03/2021 |
| C M Dwyer Consultancy               | Conference Fees and Expenses                 | Training - Childrens Services          | 750        | 0         | 750        | 04/03/2021 |
| C M Dwyer Consultancy               | Conference Fees and Expenses                 | Training - Childrens Services          | 750        | 0         | 750        | 24/03/2021 |
| C.H.O.I.C.E                         | Residential Placements                       | Working Together - Learning Disability | 8,726.41   | 0         | 8,726.41   | 26/01/2021 |
| C.H.O.I.C.E                         | Residential Placements                       | Working Together - Learning Disability | 7,881.92   | 0         | 7,881.92   | 25/02/2021 |
| C.H.O.I.C.E                         | Residential Placements                       | Working Together - Learning Disability | 8,726.41   | 0         | 8,726.41   | 25/03/2021 |
| Cadmap Ltd                          | Private Contractors, Third Party Payments    | Flood Defence & highways Drainage      | 750        | 150       | 900        | 03/02/2021 |
| Caitlin Ferris                      | Legal Fees/Advocacy                          | Divisional Director Targeted Services  | 650        | 130       | 780        | 11/01/2021 |
| Caitlin Ferris                      | Legal Fees/Advocacy                          | Barnet Council Legal Services          | 4,108.34   | 821.67    | 4,930.01   | 19/01/2021 |
| Caitlin Ferris                      | Legal Fees/Advocacy                          | Hounslow Inter Authority Agreement     | 1,250.00   | 250       | 1,500.00   | 28/01/2021 |
| Caitlin Ferris                      | Legal Fees/Advocacy                          | Barnet Council Legal Services          | 795.83     | 159.17    | 955        | 03/03/2021 |
| Caitlin Ferris                      | Legal Fees/Advocacy                          | Hounslow Inter Authority Agreement     | 6,166.67   | 1,233.33  | 7,400.00   | 03/03/2021 |
| Caitlin Ferris                      | Legal Fees/Advocacy                          | Barnet Council Legal Services          | 1,127.08   | 225.42    | 1,352.50   | 03/03/2021 |
| Caitlin Ferris                      | Legal Fees/Advocacy                          | Barnet Council Legal Services          | 6,037.50   | 1,207.50  | 7,245.00   | 04/03/2021 |
| Caitlin Ferris                      | Legal Fees/Advocacy                          | Barnet Council Legal Services          | 1,685.42   | 337.08    | 2,022.50   | 22/03/2021 |
| Callaway Care and Support Ltd       | Residential Placements                       | Long Term Care                         | 34,283.77  | 0         | 34,283.77  | 25/02/2021 |
| Callaway Care and Support Ltd       | Residential Placements                       | Working Together - Learning Disability | 3,154.05   | 0         | 3,154.05   | 26/03/2021 |
| Callaway Care and Support Ltd       | Residential Placements                       | Long Term Care                         | 4,367.13   | 0         | 4,367.13   | 26/03/2021 |
| Cambian Childcare Ltd               | Residential Placements                       | Childrens Placements                   | 1,771.42   | 0         | 1,771.42   | 08/02/2021 |
| Cambian Childcare Ltd               | Residential Placements                       | Childrens Placements                   | 24,799.88  | 0         | 24,799.88  | 08/02/2021 |
| Cambian Childcare Ltd               | Residential Placements                       | Childrens Placements                   | 27,457.01  | 0         | 27,457.01  | 08/02/2021 |
| Cambian Childcare Ltd               | Residential Placements                       | Childrens Placements                   | 24,799.88  | 0         | 24,799.88  | 08/03/2021 |
| Cambian Group                       | Residential Placements                       | Working Together - Learning Disability | 11,082.85  | 0         | 11,082.85  | 26/01/2021 |
| Cambian Group                       | Adults & Social - Client Charges             | Working Together - Learning Disability | -468.32    | 0         | -468.32    | 26/01/2021 |
| Cambian Group                       | Adults & Social - Client Charges             | Working Together - Learning Disability | -423       | 0         | -423       | 25/02/2021 |
| Cambian Group                       | Residential Placements                       | Working Together - Learning Disability | 6,400.00   | 0         | 6,400.00   | 25/02/2021 |
| Cambian Group                       | Adults & Social - Client Charges             | Working Together - Learning Disability | -468.32    | 0         | -468.32    | 25/03/2021 |
| Cambian Group                       | Residential Placements                       | Working Together - Learning Disability | 7,085.71   | 0         | 7,085.71   | 25/03/2021 |
| Cambridgeshire County Council       | Residential Schools                          | EOTAS & AP                             | 10,528.20  | 0         | 10,528.20  | 08/03/2021 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs                  | Adaptations                            | 7,119.10   | 1,423.82  | 8,542.92   | 26/01/2021 |
| Cammx Limited                       | Computer Software, Purchase and Maintenance  | Cashiers Services                      | 3,170.00   | 634       | 3,804.00   | 27/01/2021 |

## Local Spend January - March 2021

|                               |  |  |           |           |            |            |
|-------------------------------|--|--|-----------|-----------|------------|------------|
| Camphill Devon Community Ltd  | Residential Placements                       | Working Together - Learning Disability   | 2,110.04  | 0         | 2,110.04   | 26/01/2021 |
| Camphill Devon Community Ltd  | Adults & Social - Client Charges             | Working Together - Learning Disability   | -529.88   | 0         | -529.88    | 26/01/2021 |
| Camphill Devon Community Ltd  | Residential Placements                       | Working Together - Learning Disability   | 1,905.84  | 0         | 1,905.84   | 25/02/2021 |
| Camphill Devon Community Ltd  | Adults & Social - Client Charges             | Working Together - Learning Disability   | -478.6    | 0         | -478.6     | 25/02/2021 |
| Camphill Devon Community Ltd  | Residential Placements                       | Working Together - Learning Disability   | 2,110.04  | 0         | 2,110.04   | 25/03/2021 |
| Camphill Devon Community Ltd  | Adults & Social - Client Charges             | Working Together - Learning Disability   | -529.88   | 0         | -529.88    | 25/03/2021 |
| Camphill Village Trust        | Day Care Payments                            | Working Together - Learning Disability   | 1,150.00  | 0         | 1,150.00   | 27/01/2021 |
| Camphill Village Trust        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -167.44   | 0         | -167.44    | 27/01/2021 |
| Camphill Village Trust        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,288.21  | 0         | 3,288.21   | 27/01/2021 |
| Camphill Village Trust        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,467.07  | 0         | 5,467.07   | 27/01/2021 |
| Camphill Village Trust        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -194.15   | 0         | -194.15    | 27/01/2021 |
| Camphill Village Trust        | Day Care Payments                            | Working Together - Learning Disability   | 1,050.00  | 0         | 1,050.00   | 19/02/2021 |
| Camphill Village Trust        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 2,970.00  | 0         | 2,970.00   | 25/02/2021 |
| Camphill Village Trust        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -151.24   | 0         | -151.24    | 25/02/2021 |
| Camphill Village Trust        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,938.00  | 0         | 4,938.00   | 25/02/2021 |
| Camphill Village Trust        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -175.36   | 0         | -175.36    | 25/02/2021 |
| Camphill Village Trust        | Day Care Payments                            | Working Together - Learning Disability   | 1,000.00  | 0         | 1,000.00   | 23/03/2021 |
| Camphill Village Trust        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,288.21  | 0         | 3,288.21   | 29/03/2021 |
| Camphill Village Trust        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -167.44   | 0         | -167.44    | 29/03/2021 |
| Camphill Village Trust        | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -194.15   | 0         | -194.15    | 29/03/2021 |
| Camphill Village Trust        | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,467.07  | 0         | 5,467.07   | 29/03/2021 |
| Cannon Barn Montessori School | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 24,591.60 | 0         | 24,591.60  | 11/01/2021 |
| Cannon Barn Montessori School | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 7,916.70  | 0         | 7,916.70   | 12/03/2021 |
| Cannon Lane Pre-School        | Voluntary Organisations TPP                  | 2 year old offer                         | 742.5     | 0         | 742.5      | 11/01/2021 |
| Cannon Lane Pre-School        | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 10,018.80 | 0         | 10,018.80  | 11/01/2021 |
| Cannon Lane Pre-School        | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 2,805.17  | 0         | 2,805.17   | 12/03/2021 |
| Canons Day Nursery            | Voluntary Organisations TPP                  | 2 year old offer                         | 3,712.50  | 0         | 3,712.50   | 11/01/2021 |
| Canons Day Nursery            | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 9,392.63  | 0         | 9,392.63   | 11/01/2021 |
| Canons Day Nursery            | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                    | 700       | 0         | 700        | 05/03/2021 |
| Canons Day Nursery            | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 14,960.92 | 0         | 14,960.92  | 12/03/2021 |
| Canons High School            | Grants and Subscriptions                     | CLA Pupil Premium Grant                  | 500       | 0         | 500        | 25/01/2021 |
| Canons High School            | Grants and Subscriptions                     | CLA Pupil Premium Grant                  | 500       | 0         | 500        | 25/01/2021 |
| Canons High School            | Grants and Subscriptions                     | Harrow Academies Costed Statements       | 1,017.00  | 0         | 1,017.00   | 29/01/2021 |
| Canons High School            | Catering - Costs and Equipment               | School Strategy & QA                     | 4,555.00  | 0         | 4,555.00   | 05/02/2021 |
| Canons High School            | Catering - Costs and Equipment               | School Strategy & QA                     | 9,324.00  | 0         | 9,324.00   | 22/03/2021 |
| Canons High School            | Grants and Subscriptions                     | CLA Pupil Premium Grant                  | 500       | 0         | 500        | 24/03/2021 |
| Canons High School            | Grants and Subscriptions                     | Harrow Academies Costed Statements       | 7,383.91  | 0         | 7,383.91   | 29/03/2021 |
| Cansford Laboratories         | Consultants Fees                             | Divisional Director Targeted Services    | 490       | 98        | 588        | 11/01/2021 |
| Capable Communities Ltd       | Domiciliary Care                             | Personalisation                          | 45,000.00 | 0         | 45,000.00  | 23/03/2021 |
| Capel Manor College           | Residential Schools                          | TU - FE Colleges                         | 32,351.50 | 0         | 32,351.50  | 18/03/2021 |
| Capita Business Services Ltd  | Consultants Fees                             | Revenues - Dso                           | 63,927.00 | 12,785.40 | 76,712.40  | 04/01/2021 |
| Capita Business Services Ltd  | Computer Software, Purchase and Maintenance  | CS Licences                              | 31,950.00 | 6,390.00  | 38,340.00  | 13/01/2021 |
| Capita Business Services Ltd  | Computer Software, Purchase and Maintenance  | ITSS                                     | 14,300.00 | 2,860.00  | 17,160.00  | 13/01/2021 |
| Capita Business Services Ltd  | Computer Software, Purchase and Maintenance  | BTP Client Team                          | 1,935.34  | 387.07    | 2,322.41   | 18/01/2021 |
| Capita Business Services Ltd  | Staff training (General)                     | Early Support Management                 | 2,747.88  | 549.58    | 3,297.46   | 05/02/2021 |
| Capita Business Services Ltd  | Computer Software, Purchase and Maintenance  | ABAVUS                                   | 9,000.00  | 1,800.00  | 10,800.00  | 08/02/2021 |
| Capita Business Services Ltd  | Computer Software, Purchase and Maintenance  | BTP Client Team                          | 2,119.54  | 423.91    | 2,543.45   | 15/02/2021 |
| Capita Business Services Ltd  | Computer Software, Purchase and Maintenance  | BTP Client Team                          | 10,279.38 | 2,055.88  | 12,335.26  | 15/02/2021 |
| Capita Business Services Ltd  | Computer Software, Purchase and Maintenance  | WEB Team                                 | 36,057.25 | 7,211.45  | 43,268.70  | 02/03/2021 |
| Capita Business Services Ltd  | Staff training (General)                     | Early Support Management                 | 4,121.82  | 824.36    | 4,946.18   | 08/03/2021 |
| Capita Business Services Ltd  | Computer Software, Purchase and Maintenance  | BTP Client Team                          | 1,232.28  | 246.46    | 1,478.74   | 15/03/2021 |
| Capita Business Services Ltd  | Consultants Fees                             | Hsg & Com Chg Ben Adm                    | 60,000.00 | 12,000.00 | 72,000.00  | 30/03/2021 |
| Capita Business Travel-Hotels | Travel Expenses (Staff)                      | Council Business Travel                  | 677.41    | 0         | 677.41     | 18/02/2021 |
| Capita Business Travel-Hotels | Travel Expenses (Staff)                      | Council Business Travel                  | 1,036.38  | 0         | 1,036.38   | 15/03/2021 |
| Capita ESS Limited            | Computer Software, Purchase and Maintenance  | IT/Sims Team                             | 93,501.34 | 18,700.27 | 112,201.61 | 30/03/2021 |
| Capita Resourcing Ltd         | Agency Staff                                 | CRB                                      | 969       | 193.8     | 1,162.80   | 08/01/2021 |
| Capita Resourcing Ltd         | Agency Staff                                 | CRB                                      | 4,932.00  | 0         | 4,932.00   | 08/01/2021 |
| Capita Resourcing Ltd         | Agency Staff                                 | CRB                                      | 896       | 179.2     | 1,075.20   | 04/02/2021 |
| Capita Resourcing Ltd         | Agency Staff                                 | CRB                                      | 4,795.00  | 0         | 4,795.00   | 04/02/2021 |
| Capita Resourcing Ltd         | Agency Staff                                 | CRB                                      | 1,008.00  | 201.6     | 1,209.60   | 22/03/2021 |
| Capita Resourcing Ltd         | Agency Staff                                 | CRB                                      | 5,028.00  | 0         | 5,028.00   | 22/03/2021 |
| Capital Count                 | Vehicle Hire Costs                           | Fleet Management                         | 4,500.00  | 900       | 5,400.00   | 12/01/2021 |
| Capital Count                 | Vehicle Hire Costs                           | Fleet Management                         | 3,750.00  | 750       | 4,500.00   | 17/03/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 506.6     | 0         | 506.6      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 547.08    | 0         | 547.08     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 709.52    | 0         | 709.52     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 1,205.90  | 0         | 1,205.90   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 1,246.40  | 0         | 1,246.40   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 1,347.92  | 0         | 1,347.92   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 1,945.60  | 0         | 1,945.60   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 2,128.00  | 0         | 2,128.00   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 5,372.65  | 0         | 5,372.65   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 567.28    | 0         | 567.28     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 640.78    | 0         | 640.78     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 1,030.82  | 0         | 1,030.82   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 1,076.92  | 0         | 1,076.92   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 2,568.54  | 0         | 2,568.54   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 2,837.10  | 0         | 2,837.10   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | COVID-19 Public Health                   | 3,857.25  | 0         | 3,857.25   | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | -3,528.57 | 0         | -3,528.57  | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 567.28    | 0         | 567.28     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 567.28    | 0         | 567.28     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 567.28    | 0         | 567.28     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 567.28    | 0         | 567.28     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 618.32    | 0         | 618.32     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 628.08    | 0         | 628.08     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 634.05    | 0         | 634.05     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 638.4     | 0         | 638.4      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 638.4     | 0         | 638.4      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 638.4     | 0         | 638.4      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 638.4     | 0         | 638.4      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 658.48    | 0         | 658.48     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 673.74    | 0         | 673.74     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 699.2     | 0         | 699.2      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 762.82    | 0         | 762.82     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 780.08    | 0         | 780.08     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 780.08    | 0         | 780.08     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 780.08    | 0         | 780.08     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 780.08    | 0         | 780.08     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Working Together - Learning Disability   | 790.4     | 0         | 790.4      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 851.2     | 0         | 851.2      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 851.2     | 0         | 851.2      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 851.2     | 0         | 851.2      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 851.2     | 0         | 851.2      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 851.2     | 0         | 851.2      | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 871.28    | 0         | 871.28     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 891.92    | 0         | 891.92     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 922.32    | 0         | 922.32     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 922.32    | 0         | 922.32     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 922.32    | 0         | 922.32     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 962.48    | 0         | 962.48     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 962.92    | 0         | 962.92     | 04/01/2021 |
| Capital Home Care             | Domiciliary Care                             | Personalisation                          | 972.8     | 0         | 972.8      | 04/01/2021 |

## Local Spend January - March 2021

|                   |                  |  |           |   |           |            |
|-------------------|------------------|--|-----------|---|-----------|------------|
| Capital Home Care | Domiciliary Care | Personalisation                          | 983.12    | 0 | 983.12    | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 992.88    | 0 | 992.88    | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 992.88    | 0 | 992.88    | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,033.60  | 0 | 1,033.60  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,053.68  | 0 | 1,053.68  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,064.00  | 0 | 1,064.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,064.00  | 0 | 1,064.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,094.40  | 0 | 1,094.40  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,094.40  | 0 | 1,094.40  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,124.80  | 0 | 1,124.80  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,135.12  | 0 | 1,135.12  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,135.12  | 0 | 1,135.12  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,160.08  | 0 | 1,160.08  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,276.80  | 0 | 1,276.80  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,276.80  | 0 | 1,276.80  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,276.80  | 0 | 1,276.80  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,296.88  | 0 | 1,296.88  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,317.52  | 0 | 1,317.52  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,388.08  | 0 | 1,388.08  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,418.48  | 0 | 1,418.48  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,489.60  | 0 | 1,489.60  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,631.28  | 0 | 1,631.28  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,702.40  | 0 | 1,702.40  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,702.40  | 0 | 1,702.40  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Working Together - Learning Disability   | 1,702.40  | 0 | 1,702.40  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,702.40  | 0 | 1,702.40  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,955.62  | 0 | 1,955.62  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation - PD                     | 1,982.08  | 0 | 1,982.08  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,986.32  | 0 | 1,986.32  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,986.32  | 0 | 1,986.32  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,986.32  | 0 | 1,986.32  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 1,986.32  | 0 | 1,986.32  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,007.95  | 0 | 2,007.95  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,026.48  | 0 | 2,026.48  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,056.88  | 0 | 2,056.88  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,128.00  | 0 | 2,128.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,128.00  | 0 | 2,128.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,128.00  | 0 | 2,128.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,128.00  | 0 | 2,128.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,128.00  | 0 | 2,128.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,128.00  | 0 | 2,128.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,128.00  | 0 | 2,128.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,269.68  | 0 | 2,269.68  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,553.60  | 0 | 2,553.60  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 3,187.83  | 0 | 3,187.83  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 3,600.00  | 0 | 3,600.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 567.28    | 0 | 567.28    | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 5,532.80  | 0 | 5,532.80  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | 3,600.00  | 0 | 3,600.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 2,100.00  | 0 | 2,100.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 4,480.00  | 0 | 4,480.00  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 3,830.40  | 0 | 3,830.40  | 04/01/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | -1,064.00 | 0 | -1,064.00 | 25/01/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | -851.2    | 0 | -851.2    | 25/01/2021 |
| Capital Home Care | Domiciliary Care |  |           |   |           |            |

[illegible]



## Local Spend January - March 2021

|                   |                  |  |          |   |          |            |
|-------------------|------------------|--|----------|---|----------|------------|
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs  | 4,644.00 | 0 | 4,644.00 | 26/01/2021 |
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs  | 684      | 0 | 684      | 26/01/2021 |
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs  | 4,644.00 | 0 | 4,644.00 | 26/01/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 1,246.40 | 0 | 1,246.40 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 1,347.92 | 0 | 1,347.92 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 1,844.08 | 0 | 1,844.08 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 516.57   | 0 | 516.57   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 532      | 0 | 532      | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 454.8    | 0 | 454.8    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 139.26   | 0 | 139.26   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 1,292.10 | 0 | 1,292.10 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 1,393.50 | 0 | 1,393.50 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 2,432.00 | 0 | 2,432.00 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 1,773.20 | 0 | 1,773.20 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 724.46   | 0 | 724.46   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 2,520.00 | 0 | 2,520.00 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 1,844.08 | 0 | 1,844.08 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | COVID-19 Public Health                   | 1,493.20 | 0 | 1,493.20 | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 516.8    | 0 | 516.8    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 567.28   | 0 | 567.28   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 567.28   | 0 | 567.28   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 567.28   | 0 | 567.28   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 567.28   | 0 | 567.28   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 628.08   | 0 | 628.08   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | 638.4    | 0 | 638.4    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 638.4    | 0 | 638.4    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 638.4    | 0 | 638.4    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 638.4    | 0 | 638.4    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | 649.26   | 0 | 649.26   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 658.48   | 0 | 658.48   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 668.64   | 0 | 668.64   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 689.12   | 0 | 689.12   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 699.2    | 0 | 699.2    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 709.52   | 0 | 709.52   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 709.52   | 0 | 709.52   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 780.08   | 0 | 780.08   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 780.08   | 0 | 780.08   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 780.08   | 0 | 780.08   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 780.08   | 0 | 780.08   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | 780.08   | 0 | 780.08   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Working Together - Learning Disability   | 790.4    | 0 | 790.4    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 825.34   | 0 | 825.34   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | -13.03   | 0 | -13.03   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 851.2    | 0 | 851.2    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 851.2    | 0 | 851.2    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 851.2    | 0 | 851.2    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 851.2    | 0 | 851.2    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 851.2    | 0 | 851.2    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 871.28   | 0 | 871.28   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 891.92   | 0 | 891.92   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 922.32   | 0 | 922.32   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | 922.32   | 0 | 922.32   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Self funders Personalisation - Adult Soc | 962.48   | 0 | 962.48   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 972.8    | 0 | 972.8    | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 983.12   | 0 | 983.12   | 22/02/2021 |
| Capital Home Care | Domiciliary Care | Personalisation                          | 992.88   | 0 | 992.88   | 22/02/2021 |

## Local Spend January - March 2021

|                             |  |  |           |     |           |            |
|-----------------------------|--|--|-----------|-----|-----------|------------|
| Capital Home Care           | Domiciliary Care                           | COVID-19 Public Health                   | -658.6    | 0   | -658.6    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | COVID-19 Public Health                   | 922.04    | 0   | 922.04    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | COVID-19 Public Health                   | 947.58    | 0   | 947.58    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | COVID-19 Public Health                   | 988       | 0   | 988       | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | COVID-19 Public Health                   | 1,347.86  | 0   | 1,347.86  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | COVID-19 Public Health                   | 1,631.46  | 0   | 1,631.46  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | COVID-19 Public Health                   | 2,370.96  | 0   | 2,370.96  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | COVID-19 Public Health                   | 816.6     | 0   | 816.6     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 620.9     | 0   | 620.9     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | -108.98   | 0   | -108.98   | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 2,233.31  | 0   | 2,233.31  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | -1,716.51 | 0   | -1,716.51 | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 532.14    | 0   | 532.14    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 567.28    | 0   | 567.28    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 567.28    | 0   | 567.28    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 567.28    | 0   | 567.28    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 613.14    | 0   | 613.14    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 628.08    | 0   | 628.08    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 638.4     | 0   | 638.4     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 638.4     | 0   | 638.4     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 638.4     | 0   | 638.4     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 638.4     | 0   | 638.4     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 39.09     | 0   | 39.09     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 605.25    | 0   | 605.25    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 658.48    | 0   | 658.48    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 699.2     | 0   | 699.2     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 706.65    | 0   | 706.65    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 709.52    | 0   | 709.52    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 760       | 0   | 760       | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 780.08    | 0   | 780.08    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 780.08    | 0   | 780.08    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 780.08    | 0   | 780.08    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 780.08    | 0   | 780.08    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 851.2     | 0   | 851.2     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 851.2     | 0   | 851.2     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 851.2     | 0   | 851.2     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 851.2     | 0   | 851.2     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 871.28    | 0   | 871.28    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Working Together - Learning Disability   | 881.6     | 0   | 881.6     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 496.72    | 0   | 496.72    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 390.28    | 0   | 390.28    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 891.92    | 0   | 891.92    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 922.32    | 0   | 922.32    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 922.32    | 0   | 922.32    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 962.48    | 0   | 962.48    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 972.8     | 0   | 972.8     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 983.12    | 0   | 983.12    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 987.9     | 0   | 987.9     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 987.9     | 0   | 987.9     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 992.88    | 0   | 992.88    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 992.88    | 0   | 992.88    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,033.60  | 0   | 1,033.60  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,064.00  | 0   | 1,064.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,064.00  | 0   | 1,064.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,064.00  | 0   | 1,064.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,094.40  | 0   | 1,094.40  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,124.80  | 0   | 1,124.80  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,135.12  | 0   | 1,135.12  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 1,135.12  | 0   | 1,135.12  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,276.80  | 0   | 1,276.80  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,276.80  | 0   | 1,276.80  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,317.52  | 0   | 1,317.52  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,418.48  | 0   | 1,418.48  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,418.48  | 0   | 1,418.48  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,489.60  | 0   | 1,489.60  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation - PD                     | 1,557.34  | 0   | 1,557.34  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,631.28  | 0   | 1,631.28  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,702.40  | 0   | 1,702.40  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,702.40  | 0   | 1,702.40  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Working Together - Learning Disability   | 1,702.40  | 0   | 1,702.40  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,702.40  | 0   | 1,702.40  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,844.08  | 0   | 1,844.08  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | -3,490.58 | 0   | -3,490.58 | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 5,334.66  | 0   | 5,334.66  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,844.08  | 0   | 1,844.08  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,986.32  | 0   | 1,986.32  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 1,986.32  | 0   | 1,986.32  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,026.48  | 0   | 2,026.48  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,056.88  | 0   | 2,056.88  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,128.00  | 0   | 2,128.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,128.00  | 0   | 2,128.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,128.00  | 0   | 2,128.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,199.12  | 0   | 2,199.12  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,269.68  | 0   | 2,269.68  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,269.68  | 0   | 2,269.68  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 2,269.68  | 0   | 2,269.68  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,280.00  | 0   | 2,280.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,553.60  | 0   | 2,553.60  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,553.60  | 0   | 2,553.60  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 121.6     | 0   | 121.6     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,796.80  | 0   | 2,796.80  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 3,600.00  | 0   | 3,600.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 567.28    | 0   | 567.28    | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 752.4     | 0   | 752.4     | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 4,480.00  | 0   | 4,480.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,979.20  | 0   | 2,979.20  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 8,400.00  | 0   | 8,400.00  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 16,543.44 | 0   | 16,543.44 | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 2,791.96  | 0   | 2,791.96  | 22/03/2021 |
| Capital Home Care           | Domiciliary Care                           | Personalisation                          | 1,135.12  | 0   | 1,135.12  | 22/03/2021 |
| Capsticks Solicitors LLP    | Solicitor Fees                             | Barnet Council Legal Services            | 750       | 150 | 900       | 29/01/2021 |
| Capsticks Solicitors LLP    | Solicitor Fees                             | Barnet Council Legal Services            | 600       | 0   | 600       | 16/02/2021 |
| Capstone Surveyors Limited  | Building Maintenance Exit Costs            | Structural Underpinning                  | 2,150.00  | 430 | 2,580.00  | 16/03/2021 |
| Capwell Grange Nursing Home | Nursing Care                               | Long Term Team - PD                      | 4,522.24  | 0   | 4,522.24  | 26/01/2021 |
| Capwell Grange Nursing Home | Adults & Social - Client Charges           | Long Term Team - PD                      | -444.54   | 0   | -444.54   | 26/01/2021 |
| Capwell Grange Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - PD                      | -733.19   | 0   | -733.19   | 26/01/2021 |
| Capwell Grange Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - PD                      | -662.24   | 0   | -662.24   | 25/02/2021 |
| Capwell Grange Nursing Home | Adults & Social - Client Charges           | Long Term Team - PD                      | -401.52   | 0   | -401.52   | 25/02/2021 |
| Capwell Grange Nursing Home | Nursing Care                               | Long Term Team - PD                      | 4,084.60  | 0   | 4,084.60  | 25/02/2021 |
| Capwell Grange Nursing Home | Nursing Care                               | Long Term Team - PD                      | 5,479.58  | 0   | 5,479.58  | 25/03/2021 |

## Local Spend January - March 2021

|                             |  |  |            |          |            |            |
|-----------------------------|--|--|------------|----------|------------|------------|
| Capwell Grange Nursing Home | Recovery of Costs (External - Non Vatable)   | Long Term Team - PD                      | -1,690.53  | 0        | -1,690.53  | 25/03/2021 |
| Capwell Grange Nursing Home | Adults & Social - Client Charges             | Long Term Team - PD                      | -444.54    | 0        | -444.54    | 25/03/2021 |
| Care 2 Share                | Residential Placements                       | Childrens Placements                     | 6,685.72   | 0        | 6,685.72   | 14/01/2021 |
| Care Analytics (UK) Limited | Consultants Fees                             | ACT, Market Mgt & Contracts              | 12,545.00  | 2,509.00 | 15,054.00  | 24/03/2021 |
| Care Assist Limited         | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 1,426.93   | 0        | 1,426.93   | 27/01/2021 |
| Care Assist Limited         | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 1,288.84   | 0        | 1,288.84   | 25/02/2021 |
| Care Assist Limited         | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 966.63     | 0        | 966.63     | 29/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | -1,216.00  | 0        | -1,216.00  | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | -628.36    | 0        | -628.36    | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | -532       | 0        | -532       | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 651        | 0        | 651        | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 922.32     | 0        | 922.32     | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 527.04     | 0        | 527.04     | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 531.72     | 0        | 531.72     | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 547.2      | 0        | 547.2      | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 643.56     | 0        | 643.56     | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 759.94     | 0        | 759.94     | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 820.8      | 0        | 820.8      | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 851.2      | 0        | 851.2      | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 886.5      | 0        | 886.5      | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,330.00   | 0        | 1,330.00   | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,844.08   | 0        | 1,844.08   | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,885.08   | 0        | 1,885.08   | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,915.20   | 0        | 1,915.20   | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 3,648.00   | 0        | 3,648.00   | 29/01/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 651        | 0        | 651        | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 30.4       | 0        | 30.4       | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 1,225.20   | 0        | 1,225.20   | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 547.2      | 0        | 547.2      | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 820.8      | 0        | 820.8      | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 851.2      | 0        | 851.2      | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 851.2      | 0        | 851.2      | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 922.32     | 0        | 922.32     | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 992.88     | 0        | 992.88     | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,032.31   | 0        | 1,032.31   | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,064.00   | 0        | 1,064.00   | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,287.12   | 0        | 1,287.12   | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,844.08   | 0        | 1,844.08   | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,915.20   | 0        | 1,915.20   | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 2,432.00   | 0        | 2,432.00   | 01/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 651        | 0        | 651        | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 633.5      | 0        | 633.5      | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 741.39     | 0        | 741.39     | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 820.8      | 0        | 820.8      | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | COVID-19 Public Health                   | 922.32     | 0        | 922.32     | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 547.2      | 0        | 547.2      | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 755.1      | 0        | 755.1      | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 820.8      | 0        | 820.8      | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 851.2      | 0        | 851.2      | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 889.38     | 0        | 889.38     | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 992.88     | 0        | 992.88     | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,064.00   | 0        | 1,064.00   | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,287.12   | 0        | 1,287.12   | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,122.07   | 0        | 1,122.07   | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 210.61     | 0        | 210.61     | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,400.07   | 0        | 1,400.07   | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 106.4      | 0        | 106.4      | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,844.08   | 0        | 1,844.08   | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 1,915.20   | 0        | 1,915.20   | 16/03/2021 |
| Care Compassion Limited     | Domiciliary Care                             | Personalisation                          | 2,432.00   | 0        | 2,432.00   | 16/03/2021 |
| CARE EXPERTISE LTD          | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -152.08    | 0        | -152.08    | 04/01/2021 |
| CARE EXPERTISE LTD          | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,487.53   | 0        | 5,487.53   | 04/01/2021 |
| CARE EXPERTISE LTD          | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,487.53   | 0        | 5,487.53   | 08/02/2021 |
| CARE EXPERTISE LTD          | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -152.08    | 0        | -152.08    | 08/02/2021 |
| CARE EXPERTISE LTD          | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,956.48   | 0        | 4,956.48   | 09/03/2021 |
| CARE EXPERTISE LTD          | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -137.36    | 0        | -137.36    | 09/03/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Working Together - Learning Disability   | 660        | 0        | 660        | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 820.8      | 0        | 820.8      | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Working Together - Learning Disability   | 851.2      | 0        | 851.2      | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,180.62   | 0        | 1,180.62   | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,205.68   | 0        | 1,205.68   | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,347.92   | 0        | 1,347.92   | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,459.20   | 0        | 1,459.20   | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,631.28   | 0        | 1,631.28   | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,107.92   | 0        | 2,107.92   | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 212.8      | 0        | 212.8      | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 4,200.00   | 0        | 4,200.00   | 26/01/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Working Together - Learning Disability   | 660        | 0        | 660        | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Working Together - Learning Disability   | 805.6      | 0        | 805.6      | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 820.8      | 0        | 820.8      | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,205.68   | 0        | 1,205.68   | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,347.92   | 0        | 1,347.92   | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 947.58     | 0        | 947.58     | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 613.14     | 0        | 613.14     | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,631.28   | 0        | 1,631.28   | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,107.92   | 0        | 2,107.92   | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 212.8      | 0        | 212.8      | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 4,200.00   | 0        | 4,200.00   | 17/02/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Working Together - Learning Disability   | 660        | 0        | 660        | 16/03/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 820.8      | 0        | 820.8      | 16/03/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Working Together - Learning Disability   | 851.2      | 0        | 851.2      | 16/03/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 914.66     | 0        | 914.66     | 16/03/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,205.68   | 0        | 1,205.68   | 16/03/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,449.24   | 0        | 1,449.24   | 16/03/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Personalisation                          | 1,631.28   | 0        | 1,631.28   | 16/03/2021 |
| Care Shield Services LTD    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,656.23   | 0        | 1,656.23   | 16/03/2021 |
| Care UK                     | Residential Placements                       | COVID-19 Public Health                   | 2,710.29   | 0        | 2,710.29   | 26/01/2021 |
| Care UK                     | Residential Placements                       | COVID-19 Public Health                   | 2,878.57   | 0        | 2,878.57   | 26/01/2021 |
| Care UK                     | Residential Placements                       | COVID-19 Public Health                   | 2,878.57   | 0        | 2,878.57   | 26/01/2021 |
| Care UK                     | Residential Placements                       | COVID-19 Public Health                   | 3,985.71   | 0        | 3,985.71   | 26/01/2021 |
| Care UK                     | Nursing Care                                 | COVID-19 Public Health                   | 5,402.86   | 0        | 5,402.86   | 26/01/2021 |
| Care UK                     | Residential Placements                       | Long Term Care                           | -13,566.63 | 0        | -13,566.63 | 26/01/2021 |
| Care UK                     | Adults & Social - Client Charges             | Long Term Care                           | -592.37    | 0        | -592.37    | 26/01/2021 |
| Care UK                     | Nursing Care                                 | Long Term Care                           | 3,037.42   | 0        | 3,037.42   | 26/01/2021 |
| Care UK                     | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | -733.19    | 0        | -733.19    | 26/01/2021 |
| Care UK                     | Residential Placements                       | Long Term Care                           | 4,871.43   | 0        | 4,871.43   | 26/01/2021 |
| Care UK                     | Adults & Social - Client Charges             | Long Term Care                           | -2,135.28  | 0        | -2,135.28  | 26/01/2021 |
| Care UK                     | Nursing Care                                 | Long Term Care                           | 4,871.43   | 0        | 4,871.43   | 26/01/2021 |
| Care UK                     | Adults & Social - Client Charges             | Long Term Care                           | -1,291.33  | 0        | -1,291.33  | 26/01/2021 |
| Care UK                     | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | -733.19    | 0        | -733.19    | 26/01/2021 |
| Care UK                     | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | -733.19    | 0        | -733.19    | 26/01/2021 |
| Care UK                     | Adults & Social - Client Charges             | Long Term Care                           | -983.81    | 0        | -983.81    | 26/01/2021 |
| Care UK                     | Nursing Care                                 | Long Term Care                           | 4,738.44   | 0        | 4,738.44   | 26/01/2021 |

## Local Spend January - March 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 | Nursing Care                               | Long Term Care                        | 19,249.95  | 0 | 19,249.95  | 26/01/2021 |
| Care UK | Nursing Care                               | Long Term Care                        | 428.57     | 0 | 428.57     | 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 | Residential Placements                     | Long Term Care                        | 2,710.29   | 0 | 2,710.29   | 26/01/2021 |
| Care UK | Residential Placements                     | Long Term Care                        | 4,185.00   | 0 | 4,185.00   | 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 | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -733.19    | 0 | -733.19    | 26/01/2021 |
| Care UK | Residential Placements                     | Self funders L.T. - Adult Social Care | 4,871.43   | 0 | 4,871.43   | 26/01/2021 |
| Care UK | Residential Placements                     | Self funders L.T. - Adult Social Care | 5,336.43   | 0 | 5,336.43   | 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 | Adults & Social - Client Charges           | Long Term Care                        | -888.6     | 0 | -888.6     | 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                        | 5,133.32   | 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 | Residential Placements                     | Long Term Care                        | -1,332.00  | 0 | -1,332.00  | 25/02/2021 |
| Care UK | Adults & Social - Client Charges           | Long Term Care                        | -629.04    | 0 | -629.04    | 25/02/2021 |
| Care UK | Residential Placements                     | Long Term Care                        | 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           | Long Term Care                        | 3,328.62   | 0 | 3,328.62   | 25/02/2021 |
| Care UK | Residential Placements                     | COVID-19 Public Health                | -1,542.86  | 0 | -1,542.86  | 25/03/2021 |
| Care UK | Nursing Care                               | COVID-19 Public Health                | 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 | Residential Placements                     | Self funders L.T. - Adult Social Care | 5,336.43   | 0 | 5,336.43   | 25/03/2021 |
| Care UK | Residential Placements                     | COVID-19 Public Health                | -1,049.14  | 0 | -1,049.14  | 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    | 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                        | 5,695.79   | 0 | 5,695.79   | 26/03/2021 |
| Care UK | Nursing 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 | Residential Placements                     | Long Term Care                        | 2,878.57   | 0 | 2,878.57   | 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                        | 5,074.86   | 0 | 5,074.86   | 26/03/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |   |            |            |
|-------------------------------------|--|--|------------|---|------------|------------|
| Care UK                             | Residential Placements                       | Long Term Care                         | 3,759.43   | 0 | 3,759.43   | 26/03/2021 |
| Care UK                             | Residential Placements                       | Self funders L.T. - Adult Social Care  | 4,871.43   | 0 | 4,871.43   | 26/03/2021 |
| Care4ocus Limited                   | Nursing Care                                 | Brent SNT Childrens                    | 1,249.80   | 0 | 1,249.80   | 20/01/2021 |
| Care4ocus Limited                   | Nursing Care                                 | Brent SNT Childrens                    | 1,432.86   | 0 | 1,432.86   | 20/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 512        | 0 | 512        | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 542.04     | 0 | 542.04     | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 573.82     | 0 | 573.82     | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 684        | 0 | 684        | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 699.16     | 0 | 699.16     | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 729.6      | 0 | 729.6      | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 972.8      | 0 | 972.8      | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,163.89   | 0 | 1,163.89   | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,470.60   | 0 | 1,470.60   | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,936.00   | 0 | 1,936.00   | 26/01/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 512        | 0 | 512        | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 539.61     | 0 | 539.61     | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 587.64     | 0 | 587.64     | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 684        | 0 | 684        | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 699.09     | 0 | 699.09     | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 709.52     | 0 | 709.52     | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 805.6      | 0 | 805.6      | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 972.8      | 0 | 972.8      | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,155.20   | 0 | 1,155.20   | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,489.60   | 0 | 1,489.60   | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,904.00   | 0 | 1,904.00   | 17/02/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 512        | 0 | 512        | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 577.6      | 0 | 577.6      | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 587.64     | 0 | 587.64     | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 684        | 0 | 684        | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 709.24     | 0 | 709.24     | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 805.6      | 0 | 805.6      | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 830.8      | 0 | 830.8      | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 972.8      | 0 | 972.8      | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,136.20   | 0 | 1,136.20   | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,489.60   | 0 | 1,489.60   | 16/03/2021 |
| Caremark (Harrow)                   | Domiciliary Care                             | Personalisation                        | 1,936.00   | 0 | 1,936.00   | 16/03/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 7,011.36   | 0 | 7,011.36   | 26/01/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | -1,056.48  | 0 | -1,056.48  | 26/01/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 8,071.34   | 0 | 8,071.34   | 26/01/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 7,073.76   | 0 | 7,073.76   | 26/01/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | -3,119.09  | 0 | -3,119.09  | 26/01/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 10,392.84  | 0 | 10,392.84  | 26/01/2021 |
| Caretech Community Services Limited | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 7,600.05   | 0 | 7,600.05   | 27/01/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 6,332.84   | 0 | 6,332.84   | 25/02/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 7,290.24   | 0 | 7,290.24   | 25/02/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | -954.24    | 0 | -954.24    | 25/02/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 6,389.20   | 0 | 6,389.20   | 25/02/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | -2,817.24  | 0 | -2,817.24  | 25/02/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 9,387.08   | 0 | 9,387.08   | 25/02/2021 |
| Caretech Community Services Limited | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 6,864.56   | 0 | 6,864.56   | 25/02/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 7,011.36   | 0 | 7,011.36   | 25/03/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | -1,056.48  | 0 | -1,056.48  | 25/03/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 8,071.34   | 0 | 8,071.34   | 25/03/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 7,073.76   | 0 | 7,073.76   | 25/03/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | 10,392.84  | 0 | 10,392.84  | 25/03/2021 |
| Caretech Community Services Limited | Residential Placements                       | Working Together - Learning Disability | -3,119.09  | 0 | -3,119.09  | 25/03/2021 |
| Caretech Community Services Limited | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 7,600.05   | 0 | 7,600.05   | 29/03/2021 |
| Caring Hearts Fostering             | Foster Payments                              | Childrens Placements                   | 4,362.32   | 0 | 4,362.32   | 14/01/2021 |
| Caring Hearts Fostering             | Foster Payments                              | Childrens Placements                   | 4,362.32   | 0 | 4,362.32   | 08/03/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -753.74    | 0 | -753.74    | 26/01/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -679.96    | 0 | -679.96    | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,716.00   | 0 | 2,716.00   | 26/01/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -659.19    | 0 | -659.19    | 26/01/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -630.41    | 0 | -630.41    | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,890.57   | 0 | 2,890.57   | 26/01/2021 |
| Carlton House Residential Care Home | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | -377.23    | 0 | -377.23    | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 3,017.76   | 0 | 3,017.76   | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,640.54   | 0 | 2,640.54   | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,716.00   | 0 | 2,716.00   | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,716.00   | 0 | 2,716.00   | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,716.00   | 0 | 2,716.00   | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 6,340.61   | 0 | 6,340.61   | 26/01/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -1,907.59  | 0 | -1,907.59  | 26/01/2021 |
| Carlton House Residential Care Home | Residential Placements                       | COVID-19 Public Health                 | 3,823.02   | 0 | 3,823.02   | 25/02/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -680.8     | 0 | -680.8     | 25/02/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -614.16    | 0 | -614.16    | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,610.84   | 0 | 2,610.84   | 25/02/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | 854.1      | 0 | 854.1      | 25/02/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -2,607.60  | 0 | -2,607.60  | 25/02/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -785.48    | 0 | -785.48    | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,610.84   | 0 | 2,610.84   | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,453.16   | 0 | 2,453.16   | 25/02/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -595.4     | 0 | -595.4     | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,385.00   | 0 | 2,385.00   | 25/02/2021 |
| Carlton House Residential Care Home | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | -340.72    | 0 | -340.72    | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,725.72   | 0 | 2,725.72   | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,453.16   | 0 | 2,453.16   | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,453.16   | 0 | 2,453.16   | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,453.16   | 0 | 2,453.16   | 25/02/2021 |
| Carlton House Residential Care Home | Residential Placements                       | COVID-19 Public Health                 | 3,916.26   | 0 | 3,916.26   | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | -29,262.69 | 0 | -29,262.69 | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | -29,262.69 | 0 | -29,262.69 | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | -28,449.64 | 0 | -28,449.64 | 25/03/2021 |
| Carlton House Residential Care Home | Respite Costs                                | Long Term Care                         | -5,594.65  | 0 | -5,594.65  | 25/03/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -1,154.79  | 0 | -1,154.79  | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,890.57   | 0 | 2,890.57   | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,890.57   | 0 | 2,890.57   | 25/03/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -869.64    | 0 | -869.64    | 25/03/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -610.07    | 0 | -610.07    | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 2,797.33   | 0 | 2,797.33   | 25/03/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -659.19    | 0 | -659.19    | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | -29,262.69 | 0 | -29,262.69 | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 32,618.49  | 0 | 32,618.49  | 25/03/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -874.44    | 0 | -874.44    | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 4,009.50   | 0 | 4,009.50   | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | -29,262.69 | 0 | -29,262.69 | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 32,618.49  | 0 | 32,618.49  | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 3,017.76   | 0 | 3,017.76   | 25/03/2021 |
| Carlton House Residential Care Home | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | 1,667.09   | 0 | 1,667.09   | 25/03/2021 |
| Carlton House Residential Care Home | Recovery of Costs (External - Non Vatable)   | Long Term Care                         | -817.68    | 0 | -817.68    | 25/03/2021 |
| Carlton House Residential Care Home | Residential Placements                       | Long Term Care                         | 31,712.24  | 0 | 31,712.24  | 25/03/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -753.74    | 0 | -753.74    | 25/03/2021 |
| Carlton House Residential Care Home | Adults & Social - Client Charges             | Long Term Care                         | -679.96    | 0 | -679.96    | 25/03/2021 |

**Local Spend January - March 2021**

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## Local Spend January - March 2021

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## Local Spend January - March 2021

|                                     |  |  |           |          |           |            |
|-------------------------------------|--|--|-----------|----------|-----------|------------|
| Cheeky Chums Day Nursery            | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 43,718.40 | 0        | 43,718.40 | 11/01/2021 |
| Cheeky Chums Day Nursery            | Voluntary Organisations TPP                        | 2 year old offer                         | 6,030.00  | 0        | 6,030.00  | 12/03/2021 |
| Cheeky Chums Day Nursery            | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 9,599.40  | 0        | 9,599.40  | 12/03/2021 |
| Cheeky Chums Day Nursery            | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 17,637.52 | 0        | 17,637.52 | 12/03/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | Brent SNT Childrens                      | 518.34    | 103.67   | 622.01    | 18/01/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | P-DSG Transport Educ - Ops               | 1,416.00  | 283.2    | 1,699.20  | 18/01/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | P-DSG Transport Educ - Ops               | 1,488.00  | 297.6    | 1,785.60  | 18/01/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | Brent SNT Childrens                      | 3,700.47  | 740.09   | 4,440.56  | 21/01/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | P-DSG Transport Educ - Ops               | 624       | 124.8    | 748.8     | 17/03/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | Brent SNT Childrens                      | 940       | 188      | 1,128.00  | 17/03/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | P-DSG Transport Educ - Ops               | 1,331.75  | 266.35   | 1,598.10  | 17/03/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | Brent SNT Childrens                      | 4,231.09  | 846.22   | 5,077.31  | 26/03/2021 |
| Cheetah Ltd                         | Secure Placement for Children                      | Brent SNT Childrens                      | 50        | 0        | 50        | 26/03/2021 |
| Chelsea and Westminster Hospital NH | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services           | 9,374.90  | 0        | 9,374.90  | 20/01/2021 |
| Chelsea and Westminster Hospital NH | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services           | 3,124.98  | 0        | 3,124.98  | 20/01/2021 |
| Chelsea and Westminster Hospital NH | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services           | 9,374.90  | 0        | 9,374.90  | 20/01/2021 |
| Chelsea and Westminster Hospital NH | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services           | 9,374.90  | 0        | 9,374.90  | 15/02/2021 |
| Chelsea and Westminster Hospital NH | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services           | 12,531.66 | 0        | 12,531.66 | 05/03/2021 |
| Chelsea and Westminster Hospital NH | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services           | 9,374.90  | 0        | 9,374.90  | 12/03/2021 |
| Cherre Residential Care Ltd         | Residential Placements                             | Working Together - Learning Disability   | 7,917.93  | 0        | 7,917.93  | 26/01/2021 |
| Cherre Residential Care Ltd         | Residential Placements                             | Working Together - Learning Disability   | 7,151.68  | 0        | 7,151.68  | 25/02/2021 |
| Cherre Residential Care Ltd         | Residential Placements                             | Working Together - Learning Disability   | 7,917.93  | 0        | 7,917.93  | 25/03/2021 |
| Children first fostering agency     | Foster Payments                                    | Childrens Placements                     | 4,244.21  | 0        | 4,244.21  | 14/01/2021 |
| Children first fostering agency     | Foster Payments                                    | Childrens Placements                     | 4,244.21  | 0        | 4,244.21  | 08/02/2021 |
| Children first fostering agency     | Foster Payments                                    | Childrens Placements                     | 3,833.48  | 0        | 3,833.48  | 08/03/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 3,104.29  | 0        | 3,104.29  | 14/01/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 3,104.29  | 0        | 3,104.29  | 14/01/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 4,565.19  | 0        | 4,565.19  | 14/01/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 3,104.29  | 0        | 3,104.29  | 08/02/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 3,104.29  | 0        | 3,104.29  | 08/02/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 4,565.19  | 0        | 4,565.19  | 08/02/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 2,803.88  | 0        | 2,803.88  | 08/03/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 2,803.88  | 0        | 2,803.88  | 08/03/2021 |
| Children Of All Nations             | Foster Payments                                    | Childrens Placements                     | 4,123.40  | 0        | 4,123.40  | 08/03/2021 |
| Chiltern Support & Housing Ltd      | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 6,092.16  | 0        | 6,092.16  | 27/01/2021 |
| Chiltern Support & Housing Ltd      | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 5,502.60  | 0        | 5,502.60  | 25/02/2021 |
| Chiltern Support & Housing Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,554.77  | 0        | 2,554.77  | 29/03/2021 |
| Chiltern Support & Housing Ltd      | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 3,537.39  | 0        | 3,537.39  | 29/03/2021 |
| Chilworth House School -            | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 1,811.13  | 0        | 1,811.13  | 20/01/2021 |
| Chilworth House School -            | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 22,941.00 | 0        | 22,941.00 | 20/01/2021 |
| Chilworth House School -            | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 22,941.00 | 0        | 22,941.00 | 20/01/2021 |
| Chilworth House School -            | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 22,941.00 | 0        | 22,941.00 | 20/01/2021 |
| Chilworth House School -            | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 25/01/2021 |
| Chilworth House School -            | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 24/03/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 6,642.86  | 0        | 6,642.86  | 26/01/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 8,822.73  | 0        | 8,822.73  | 26/01/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 9,142.56  | 0        | 9,142.56  | 26/01/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 9,878.06  | 0        | 9,878.06  | 26/01/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 10,420.16 | 0        | 10,420.16 | 26/01/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 10,040.99 | 0        | 10,040.99 | 26/01/2021 |
| Choice Ltd                          | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -419.21   | 0        | -419.21   | 26/01/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | -5,522.56 | 0        | -5,522.56 | 26/01/2021 |
| Choice Ltd                          | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 8,161.86  | 0        | 8,161.86  | 27/01/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 6,000.00  | 0        | 6,000.00  | 25/02/2021 |
| Choice Ltd                          | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 7,372.00  | 0        | 7,372.00  | 25/02/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 7,968.92  | 0        | 7,968.92  | 25/02/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 8,257.80  | 0        | 8,257.80  | 25/02/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 8,922.12  | 0        | 8,922.12  | 25/02/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 9,411.76  | 0        | 9,411.76  | 25/02/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 9,142.56  | 0        | 9,142.56  | 25/03/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 9,878.06  | 0        | 9,878.06  | 25/03/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 10,420.16 | 0        | 10,420.16 | 25/03/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 6,642.86  | 0        | 6,642.86  | 26/03/2021 |
| Choice Ltd                          | Residential Placements                             | Working Together - Learning Disability   | 8,822.73  | 0        | 8,822.73  | 26/03/2021 |
| Choice Ltd                          | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 8,161.86  | 0        | 8,161.86  | 29/03/2021 |
| Chris Bracewell                     | Miscellaneous Supplies & Services Cost             | Community Projects                       | 2,000.00  | 0        | 2,000.00  | 10/02/2021 |
| Chris Dyson Architects LLP          | Consultants Fees                                   | HAC GGF2 and BCI                         | 2,000.00  | 400      | 2,400.00  | 01/02/2021 |
| Christchurch Kindergarten           | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 2,100.00  | 0        | 2,100.00  | 05/03/2021 |
| Christchurch Kindergarten           | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 3,850.00  | 0        | 3,850.00  | 05/03/2021 |
| Christchurch Kindergarten           | Voluntary Organisations TPP                        | 2 year old offer                         | 7,560.00  | 0        | 7,560.00  | 12/03/2021 |
| Christchurch Kindergarten           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 20,241.00 | 0        | 20,241.00 | 12/03/2021 |
| Christchurch Kindergarten           | Voluntary Organisations TPP                        | 2 year old offer                         | 15,120.00 | 0        | 15,120.00 | 12/03/2021 |
| Christchurch Kindergarten           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 54,414.23 | 0        | 54,414.23 | 12/03/2021 |
| Christchurch Kindergarten @ Edgware | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 1,400.00  | 0        | 1,400.00  | 05/03/2021 |
| Christchurch Kindergarten @ Edgware | Voluntary Organisations TPP                        | 2 year old offer                         | 6,840.00  | 0        | 6,840.00  | 12/03/2021 |
| Christchurch Kindergarten @ Edgware | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 22,704.12 | 0        | 22,704.12 | 12/03/2021 |
| Christi Scarborough                 | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 650       | 130      | 780       | 19/01/2021 |
| Christine Cooper                    | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 663.75    | 132.75   | 796.5     | 20/01/2021 |
| Christine Cooper                    | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 650       | 130      | 780       | 20/01/2021 |
| Christopher Archer                  | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 500       | 100      | 600       | 24/02/2021 |
| Christopher JB McEvedy              | Consultants Fees                                   | Divisional Director Targeted Services    | 1,620.00  | 324      | 1,944.00  | 15/01/2021 |
| Christopher Mann                    | Legal Fees/Advocacy                                | Bucks County Council Legal Services      | 6,562.50  | 1,312.50 | 7,875.00  | 04/01/2021 |
| Chroma Therapies Ltd                | Adoption Allowances                                | Adoption                                 | 1,184.00  | 0        | 1,184.00  | 04/01/2021 |
| Chroma-Vision Ltd                   | Security Costs                                     | Closed Circuit TV Management             | 2,208.50  | 441.7    | 2,650.20  | 07/01/2021 |
| Chroma-Vision Ltd                   | Security Costs                                     | Closed Circuit TV Management             | 10,160.00 | 2,032.00 | 12,192.00 | 27/01/2021 |
| Chroma-Vision Ltd                   | Security Costs                                     | Fleet Management                         | 1,590.00  | 318      | 1,908.00  | 28/01/2021 |
| Chroma-Vision Ltd                   | Security Costs                                     | Closed Circuit TV Management             | 2,200.00  | 440      | 2,640.00  | 15/02/2021 |
| Chroma-Vision Ltd                   | Security Costs                                     | Closed Circuit TV Management             | 23,675.00 | 4,735.00 | 28,410.00 | 22/03/2021 |
| Chroma-Vision Ltd                   | Security Costs                                     | Closed Circuit TV Management             | 23,675.00 | 4,735.00 | 28,410.00 | 22/03/2021 |
| Chroma-Vision Ltd                   | Security Costs                                     | Closed Circuit TV Management             | 23,675.00 | 4,735.00 | 28,410.00 | 22/03/2021 |
| Chrysalis Care                      | Foster Payments                                    | Childrens Placements                     | 3,697.99  | 0        | 3,697.99  | 20/01/2021 |
| Chrysalis Care                      | Foster Payments                                    | Childrens Placements                     | 3,697.99  | 0        | 3,697.99  | 15/02/2021 |
| Chrysalis Care                      | Foster Payments                                    | Childrens Placements                     | 2,326.16  | 0        | 2,326.16  | 11/03/2021 |
| Chrysalis Multi Academy Trust       | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 25/01/2021 |
| Chrysalis Multi Academy Trust       | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 24/03/2021 |
| Chubb Community Care                | Landlord Repairs Exit Costs                        | Cyclical Maintenance                     | 537       | 107.4    | 644.4     | 02/03/2021 |
| Chubb Community Care                | Landlord Repairs Exit Costs                        | Cyclical Maintenance                     | 844.5     | 168.9    | 1,013.40  | 02/03/2021 |
| Chubb Community Care                | Landlord Repairs Exit Costs                        | Cyclical Maintenance                     | 6,170.07  | 1,234.01 | 7,404.08  | 24/03/2021 |
| Chubb Community Care                | Landlord Repairs Exit Costs                        | Cyclical Maintenance                     | 6,170.07  | 1,234.01 | 7,404.08  | 24/03/2021 |
| Chubb Community Care                | Landlord Repairs Exit Costs                        | Cyclical Maintenance                     | 6,170.07  | 1,234.01 | 7,404.08  | 24/03/2021 |
| Chubb Community Care                | Landlord Repairs Exit Costs                        | Cyclical Maintenance                     | 6,170.07  | 1,234.01 | 7,404.08  | 24/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | -1,948.97 | 0        | -1,948.97 | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | -955.48   | 0        | -955.48   | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | 562.4     | 0        | 562.4     | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | 1,906.69  | 0        | 1,906.69  | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | 1,962.02  | 0        | 1,962.02  | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                   | 6,113.59  | 0        | 6,113.59  | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                          | -3,894.39 | 0        | -3,894.39 | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                          | 502.52    | 0        | 502.52    | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 589.77    | 0        | 589.77    | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                          | 592.8     | 0        | 592.8     | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                          | 609.22    | 0        | 609.22    | 29/01/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                          | 649.95    | 0        | 649.95    | 29/01/2021 |



Local Spend January - March 2021

|                           |                  |  |            |   |            |            |
|---------------------------|------------------|--|------------|---|------------|------------|
| Churchill Health Care Ltd | Domiciliary Care | Self funders Personalisation - Adult Soc | 652.39     | 0 | 652.39     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 680.8      | 0 | 680.8      | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 730.81     | 0 | 730.81     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 824.75     | 0 | 824.75     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 895.59     | 0 | 895.59     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 934.65     | 0 | 934.65     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 967.92     | 0 | 967.92     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 980.71     | 0 | 980.71     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 995.91     | 0 | 995.91     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,003.20   | 0 | 1,003.20   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,005.80   | 0 | 1,005.80   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,042.12   | 0 | 1,042.12   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,135.12   | 0 | 1,135.12   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,231.20   | 0 | 1,231.20   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,366.18   | 0 | 1,366.18   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,473.19   | 0 | 1,473.19   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,504.19   | 0 | 1,504.19   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,707.48   | 0 | 1,707.48   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | -194.32    | 0 | -194.32    | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,520.00   | 0 | 1,520.00   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,550.10   | 0 | 1,550.10   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,824.00   | 0 | 1,824.00   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Self funders Personalisation - Adult Soc | 1,323.83   | 0 | 1,323.83   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 592.92     | 0 | 592.92     | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 2,036.80   | 0 | 2,036.80   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 2,074.80   | 0 | 2,074.80   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 2,084.98   | 0 | 2,084.98   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 2,272.70   | 0 | 2,272.70   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Self funders Personalisation - Adult Soc | 2,692.40   | 0 | 2,692.40   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 2,836.96   | 0 | 2,836.96   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 2,944.70   | 0 | 2,944.70   | 29/01/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 567.28     | 0 | 567.28     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 668.8      | 0 | 668.8      | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 953.35     | 0 | 953.35     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 995.9      | 0 | 995.9      | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 277.4      | 0 | 277.4      | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 605        | 0 | 605        | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | -25        | 0 | -25        | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 760        | 0 | 760        | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 519.39     | 0 | 519.39     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 521.96     | 0 | 521.96     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Self funders Personalisation - Adult Soc | 461.16     | 0 | 461.16     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 65.88      | 0 | 65.88      | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 532        | 0 | 532        | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 556.88     | 0 | 556.88     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 575.77     | 0 | 575.77     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 577.6      | 0 | 577.6      | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 602.84     | 0 | 602.84     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 670.78     | 0 | 670.78     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 700.57     | 0 | 700.57     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 709.24     | 0 | 709.24     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 778.85     | 0 | 778.85     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 815.48     | 0 | 815.48     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 932.22     | 0 | 932.22     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 942.4      | 0 | 942.4      | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,018.40   | 0 | 1,018.40   | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,064.00   | 0 | 1,064.00   | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | -101.3     | 0 | -101.3     | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,169.56   | 0 | 1,169.56   | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,128.76   | 0 | 1,128.76   | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,134.56   | 0 | 1,134.56   | 15/02/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 668.8      | 0 | 668.8      | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 919.3      | 0 | 919.3      | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 967.94     | 0 | 967.94     | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 672.6      | 0 | 672.6      | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 2,128.00   | 0 | 2,128.00   | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 522.27     | 0 | 522.27     | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 525.62     | 0 | 525.62     | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 532        | 0 | 532        | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 677.77     | 0 | 677.77     | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 709.24     | 0 | 709.24     | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 739.64     | 0 | 739.64     | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 751.04     | 0 | 751.04     | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 927.2      | 0 | 927.2      | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,047.89   | 0 | 1,047.89   | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,064.00   | 0 | 1,064.00   | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,065.37   | 0 | 1,065.37   | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 328.63     | 0 | 328.63     | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,824.00   | 0 | 1,824.00   | 01/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 13,995.58  | 0 | 13,995.58  | 04/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | -12,973.38 | 0 | -12,973.38 | 04/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 668.8      | 0 | 668.8      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 995.75     | 0 | 995.75     | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 1,018.24   | 0 | 1,018.24   | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 1,075.40   | 0 | 1,075.40   | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 710.6      | 0 | 710.6      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 513.2      | 0 | 513.2      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 638.4      | 0 | 638.4      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 1,399.80   | 0 | 1,399.80   | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 70.96      | 0 | 70.96      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 2,128.00   | 0 | 2,128.00   | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 505.4      | 0 | 505.4      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 505.4      | 0 | 505.4      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 516.76     | 0 | 516.76     | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 522.72     | 0 | 522.72     | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 532        | 0 | 532        | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 532        | 0 | 532        | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 613.16     | 0 | 613.16     | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 619.86     | 0 | 619.86     | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 741        | 0 | 741        | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 767.6      | 0 | 767.6      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 809.4      | 0 | 809.4      | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 456        | 0 | 456        | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 393.37     | 0 | 393.37     | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 917.02     | 0 | 917.02     | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,064.00   | 0 | 1,064.00   | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,080.26   | 0 | 1,080.26   | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,165.24   | 0 | 1,165.24   | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | Personalisation                          | 1,189.40   | 0 | 1,189.40   | 08/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 668.8      | 0 | 668.8      | 31/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 953.35     | 0 | 953.35     | 31/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 995.9      | 0 | 995.9      | 31/03/2021 |
| Churchill Health Care Ltd | Domiciliary Care | COVID-19 Public Health                   | 1,048.80   | 0 | 1,048.80   | 31/03/2021 |

## Local Spend January - March 2021

|                                     |  |   |            |           |            |            |
|-------------------------------------|--|---|------------|-----------|------------|------------|
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                  | 691.6      | 0         | 691.6      | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                  | 532        | 0         | 532        | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                  | 638.4      | 0         | 638.4      | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                  | 1,097.13   | 0         | 1,097.13   | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | COVID-19 Public Health                  | 1,520.00   | 0         | 1,520.00   | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 521.96     | 0         | 521.96     | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 532        | 0         | 532        | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 532        | 0         | 532        | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 583.37     | 0         | 583.37     | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 228        | 0         | 228        | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 369.96     | 0         | 369.96     | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 710.75     | 0         | 710.75     | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 744.8      | 0         | 744.8      | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 778.84     | 0         | 778.84     | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 788.88     | 0         | 788.88     | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 927.2      | 0         | 927.2      | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 1,000.92   | 0         | 1,000.92   | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 1,064.00   | 0         | 1,064.00   | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 1,068.25   | 0         | 1,068.25   | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 1,136.35   | 0         | 1,136.35   | 31/03/2021 |
| Churchill Health Care Ltd           | Domiciliary Care                                   | Personalisation                         | 1,165.24   | 0         | 1,165.24   | 31/03/2021 |
| Cifas                               | Other Agencies/Local Authorities 3rd Party Payment | Corporate Anti Fraud Team               | 500        | 100       | 600        | 16/02/2021 |
| Cifas                               | Other Agencies/Local Authorities 3rd Party Payment | Corporate Anti Fraud Team               | 4,150.00   | 830       | 4,980.00   | 25/03/2021 |
| CIPFA Business Limited              | Grants and Subscriptions                           | Internal Audit                          | 2,170.00   | 434       | 2,604.00   | 24/02/2021 |
| CIPFA Business Limited              | Grants and Subscriptions                           | Hsg & Com Chg Ben Adm                   | 3,640.00   | 728       | 4,368.00   | 24/02/2021 |
| CIPFA Business Limited              | Grants and Subscriptions                           | Corporate Finance                       | 4,270.00   | 854       | 5,124.00   | 26/03/2021 |
| CIPFA Business Limited              | Grants and Subscriptions                           | Corporate Finance                       | 6,400.00   | 0         | 6,400.00   | 30/03/2021 |
| Citizens Design Bureau Ltd          | Consultants Fees                                   | Development Control                     | 500        | 100       | 600        | 05/01/2021 |
| City and Guilds                     | Other Professional Fees                            | Community Learning Trust                | 912.5      | 182.5     | 1,095.00   | 08/02/2021 |
| City Home Care                      | Domiciliary Care                                   | Personalisation                         | 1,216.00   | 0         | 1,216.00   | 04/01/2021 |
| City Home Care                      | Domiciliary Care                                   | Personalisation                         | 2,482.48   | 0         | 2,482.48   | 04/01/2021 |
| City Home Care                      | Domiciliary Care                                   | Personalisation                         | 1,216.00   | 0         | 1,216.00   | 25/01/2021 |
| City Home Care                      | Domiciliary Care                                   | Personalisation                         | 2,482.48   | 0         | 2,482.48   | 25/01/2021 |
| City Home Care                      | Domiciliary Care                                   | Personalisation                         | 1,216.00   | 0         | 1,216.00   | 22/02/2021 |
| City Home Care                      | Domiciliary Care                                   | Personalisation                         | 2,482.48   | 0         | 2,482.48   | 22/02/2021 |
| City of London                      | Other Agencies/Local Authorities 3rd Party Payment | Street Cleansing                        | 5,142.41   | 1,028.48  | 6,170.89   | 11/01/2021 |
| City of London                      | Other Agencies/Local Authorities 3rd Party Payment | Street Cleansing                        | 12,750.64  | 2,550.13  | 15,300.77  | 11/01/2021 |
| City of London                      | Private Contractors for Back Office Services       | Harrow: Sexual Health Services          | 13,141.59  | 2,628.32  | 15,769.91  | 13/01/2021 |
| City of London                      | Private Contractors for Back Office Services       | Harrow: Sexual Health Services          | 13,654.76  | 2,730.95  | 16,385.71  | 13/01/2021 |
| City of London                      | Private Contractors for Back Office Services       | Harrow: Sexual Health Services          | 14,265.45  | 2,853.09  | 17,118.54  | 13/01/2021 |
| City of London                      | Levies (not included in service lines)             | L B Grants Committee                    | 46,813.00  | 0         | 46,813.00  | 18/01/2021 |
| City of London                      | Other Agencies/Local Authorities 3rd Party Payment | Cov19 Council Cost                      | 30,000.00  | 0         | 30,000.00  | 21/01/2021 |
| City of London                      | Private Contractors for Back Office Services       | Harrow: Sexual Health Services          | 11,415.00  | 0         | 11,415.00  | 11/02/2021 |
| City of London                      | Private Contractors for Back Office Services       | Harrow: Sexual Health Services          | 16,570.04  | 0         | 16,570.04  | 03/03/2021 |
| City of London                      | Other Agencies/Local Authorities 3rd Party Payment | Street Cleansing                        | 2,118.77   | 423.75    | 2,542.52   | 08/03/2021 |
| City of London                      | Grants and Subscriptions                           | Workforce Capacity C.19 Grant           | 5,000.00   | 0         | 5,000.00   | 22/03/2021 |
| City of London                      | Other Agencies/Local Authorities 3rd Party Payment | Miscellaneous Expenses                  | 30,000.00  | 0         | 30,000.00  | 26/03/2021 |
| City of London                      | Private Contractors for Back Office Services       | Harrow: Sexual Health Services          | 32,477.10  | 0         | 32,477.10  | 31/03/2021 |
| City Sprint                         | Transport (Private Hire)                           | Library Administration                  | 527.52     | 105.5     | 633.02     | 04/01/2021 |
| City Sprint                         | Transport (Private Hire)                           | Library Administration                  | 461.58     | 92.32     | 553.9      | 13/01/2021 |
| City Sprint                         | Transport (Private Hire)                           | Bibliography                            | 557.28     | 111.46    | 668.74     | 13/01/2021 |
| City Sprint                         | Transport (Private Hire)                           | Library Administration                  | 527.52     | 105.5     | 633.02     | 15/02/2021 |
| City Sprint                         | Transport (Private Hire)                           | Library Administration                  | 527.52     | 105.5     | 633.02     | 12/03/2021 |
| Civica - ERS                        | Costs Relating to the Holding of Elections         | Individual Electoral Registration       | 7,764.83   | 1,552.97  | 9,317.80   | 05/01/2021 |
| CIVICA UK LTD                       | Computer Software, Purchase and Maintenance        | Housing Asset Management Solution       | 17,573.00  | 3,514.60  | 21,087.60  | 20/01/2021 |
| CIVICA UK LTD                       | Private Contractors, Third Party Payments          | Parking TPO back office                 | 1,693.95   | 338.79    | 2,032.74   | 21/01/2021 |
| CIVICA UK LTD                       | Computer Software, Purchase and Maintenance        | Programme Resources                     | 74,000.00  | 14,800.00 | 88,800.00  | 25/01/2021 |
| CIVICA UK LTD                       | Costs Relating to the Holding of Elections         | Reg Electors-General                    | 2,480.74   | 496.15    | 2,976.89   | 15/02/2021 |
| CIVICA UK LTD                       | Computer Software, Purchase and Maintenance        | Housing Asset Management Solution       | 17,573.00  | 3,514.60  | 21,087.60  | 24/02/2021 |
| CIVICA UK LTD                       | Costs Relating to the Holding of Elections         | Reg Electors-General                    | 37,962.06  | 7,592.41  | 45,554.47  | 04/03/2021 |
| CIVICA UK LTD                       | Computer Software, Purchase and Maintenance        | Housing Asset Management Solution       | 17,573.00  | 3,514.60  | 21,087.60  | 16/03/2021 |
| CIVICA UK LTD                       | Private Contractors, Third Party Payments          | Parking TPO back office                 | 904.05     | 180.81    | 1,084.86   | 18/03/2021 |
| CIVICA UK LTD                       | Private Contractors, Third Party Payments          | Parking TPO back office                 | 1,125.30   | 225.06    | 1,350.36   | 18/03/2021 |
| CIVICA UK LTD                       | 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 |
| Claritas Group Ltd                  | Landlord Repairs Exit Costs                        | Waxwell Lane                            | 130,723.37 | 0         | 130,723.37 | 20/01/2021 |
| Claritas Group Ltd                  | Landlord Repairs Exit Costs                        | Waxwell Lane                            | 130,310.79 | 0         | 130,310.79 | 12/02/2021 |
| Claritas Group Ltd                  | Landlord Repairs Exit Costs                        | Waxwell Lane                            | 160,001.62 | 0         | 160,001.62 | 22/03/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Street Cleansing                        | 1,342.50   | 268.5     | 1,611.00   | 18/01/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Street Cleansing                        | 1,783.00   | 356.6     | 2,139.60   | 18/01/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | P-DSG Transport Educ - Ops              | 1,792.50   | 358.5     | 2,151.00   | 18/01/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Domestic Waste                          | 3,658.50   | 731.7     | 4,390.20   | 18/01/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Brent SNT Childrens                     | 2,154.00   | 430.8     | 2,584.80   | 20/01/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Street Cleansing                        | 423        | 84.6      | 507.6      | 03/02/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Brent SNT Childrens                     | 1,385.50   | 277.1     | 1,662.60   | 15/02/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | P-DSG Transport Educ - Ops              | 1,487.00   | 297.4     | 1,784.40   | 15/02/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Street Cleansing                        | 3,039.50   | 607.9     | 3,647.40   | 15/02/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Domestic Waste                          | 3,310.00   | 662       | 3,972.00   | 15/02/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Domestic Waste                          | 1,200.00   | 240       | 1,440.00   | 22/03/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Brent SNT Childrens                     | 1,402.50   | 280.5     | 1,683.00   | 22/03/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | P-DSG Transport Educ - Ops              | 1,470.50   | 294.1     | 1,764.60   | 22/03/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Street Cleansing                        | 2,030.50   | 406.1     | 2,436.60   | 22/03/2021 |
| Cleanse Force UK Ltd                | Routine Repairs and Maintenance                    | Domestic Waste                          | 3,383.00   | 676.6     | 4,059.60   | 22/03/2021 |
| Cleantec Innovation Limited         | Cleaning and Domestic Materials                    | TFM                                     | 13,476.32  | 2,695.26  | 16,171.58  | 12/01/2021 |
| CLEARWAY ENVIRONMENTAL SERVICES (UK | Security Costs                                     | Council Regeneration Programme          | 1,012.50   | 202.5     | 1,215.00   | 25/01/2021 |
| CLEARWAY ENVIRONMENTAL SERVICES (UK | Security Costs                                     | Council Regeneration Programme          | 810        | 162       | 972        | 01/02/2021 |
| CLEARWAY ENVIRONMENTAL SERVICES (UK | Security Costs                                     | Council Regeneration Programme          | 810        | 162       | 972        | 01/02/2021 |
| CLEARWAY ENVIRONMENTAL SERVICES (UK | Security Costs                                     | Council Regeneration Programme          | 1,012.50   | 202.5     | 1,215.00   | 15/02/2021 |
| CLEARWAY ENVIRONMENTAL SERVICES (UK | Security Costs                                     | Council Regeneration Programme          | 810        | 162       | 972        | 17/02/2021 |
| CLEARWAY ENVIRONMENTAL SERVICES (UK | Security Costs                                     | Council Regeneration Programme          | 810        | 162       | 972        | 12/03/2021 |
| Clever Cubs Limited                 | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | -11,897.33 | 0         | -11,897.33 | 19/01/2021 |
| Clever Cubs Limited                 | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 11,897.33  | 0         | 11,897.33  | 19/01/2021 |
| Clever Cubs Limited                 | Voluntary Organisations TPP                        | 2 year old offer                        | 1,485.00   | 0         | 1,485.00   | 20/01/2021 |
| Clever Cubs Limited                 | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 11,897.33  | 0         | 11,897.33  | 20/01/2021 |
| Clive Redley                        | Legal Fees/Advocacy                                | Divisional Director Targeted Services   | 585        | 117       | 702        | 09/02/2021 |
| Closomat Limited                    | Building Maintenance Exit Costs                    | Better Care Fund - DFG                  | 5,217.00   | 0         | 5,217.00   | 11/01/2021 |
| Closomat Limited                    | Building Maintenance Exit Costs                    | Adaptations                             | 4,920.00   | 984       | 5,904.00   | 15/02/2021 |
| Closomat Limited                    | Landlord Repairs Exit Costs                        | Better Care Fund - DFG                  | 5,565.00   | 0         | 5,565.00   | 24/03/2021 |
| Clothing Express Ltd                | Consultants Fees                                   | Depot Development                       | 1,346.59   | 269.32    | 1,615.91   | 31/03/2021 |
| Clymac                              | Security Costs                                     | Whitefriars Childrens Centre            | 534        | 106.8     | 640.8      | 17/02/2021 |
| CM Print                            | Printing (external)                                | Communications                          | 761        | 0         | 761        | 25/01/2021 |
| CM Print                            | Printing (external)                                | Communications                          | 1,530.00   | 0         | 1,530.00   | 01/02/2021 |
| CM Print                            | Printing (external)                                | Communications                          | 1,132.94   | 0         | 1,132.94   | 10/02/2021 |
| CM Print                            | Printing (external)                                | Communications                          | 9,032.32   | 0         | 9,032.32   | 12/03/2021 |
| CM Print                            | Printing (external)                                | Communications                          | 612.42     | 0         | 612.42     | 22/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -468.32    | 0         | -468.32    | 26/01/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability  | 4,727.37   | 0         | 4,727.37   | 26/01/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability  | 4,571.53   | 0         | 4,571.53   | 26/01/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -398.04    | 0         | -398.04    | 26/01/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability  | 6,834.35   | 0         | 6,834.35   | 26/01/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -468.32    | 0         | -468.32    | 26/01/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability  | 7,326.85   | 0         | 7,326.85   | 26/01/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability  | 11,714.59  | 0         | 11,714.59  | 26/01/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability  | 7,785.34   | 0         | 7,785.34   | 26/01/2021 |

Local Spend January - March 2021

|                                     |  |  |            |     |            |            |
|-------------------------------------|--|--|------------|-----|------------|------------|
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,599.53   | 0   | 2,599.53   | 27/01/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -74.58     | 0   | -74.58     | 27/01/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,969.86   | 0   | 3,969.86   | 27/01/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,143.06   | 0   | 4,143.06   | 27/01/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,945.39   | 0   | 4,945.39   | 27/01/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -172.27    | 0   | -172.27    | 27/01/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 5,043.04   | 0   | 5,043.04   | 27/01/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 6,030.87   | 0   | 6,030.87   | 27/01/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 7,108.12   | 0   | 7,108.12   | 27/01/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -448.57    | 0   | -448.57    | 27/01/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability | -13,887.78 | 0   | -13,887.78 | 25/02/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 7,031.92   | 0   | 7,031.92   | 25/02/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,347.96   | 0   | 2,347.96   | 25/02/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -67.36     | 0   | -67.36     | 25/02/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,585.68   | 0   | 3,585.68   | 25/02/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,742.12   | 0   | 3,742.12   | 25/02/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability | -423       | 0   | -423       | 25/02/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 4,269.88   | 0   | 4,269.88   | 25/02/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 4,129.12   | 0   | 4,129.12   | 25/02/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,466.80   | 0   | 4,466.80   | 25/02/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -155.6     | 0   | -155.6     | 25/02/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,555.00   | 0   | 4,555.00   | 25/02/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 5,447.24   | 0   | 5,447.24   | 25/02/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability | -359.52    | 0   | -359.52    | 25/02/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 6,172.96   | 0   | 6,172.96   | 25/02/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 6,420.24   | 0   | 6,420.24   | 25/02/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -405.16    | 0   | -405.16    | 25/02/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 6,617.80   | 0   | 6,617.80   | 25/02/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability | -423       | 0   | -423       | 25/02/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability | -468.32    | 0   | -468.32    | 25/03/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 4,727.37   | 0   | 4,727.37   | 25/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability | -1,667.76  | 0   | -1,667.76  | 25/03/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 7,785.34   | 0   | 7,785.34   | 25/03/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 6,834.35   | 0   | 6,834.35   | 25/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability | -398.04    | 0   | -398.04    | 25/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Client Charges                   | Working Together - Learning Disability | -468.32    | 0   | -468.32    | 25/03/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 7,326.85   | 0   | 7,326.85   | 25/03/2021 |
| CMG Homes Ltd                       | Residential Placements                             | Working Together - Learning Disability | 4,571.53   | 0   | 4,571.53   | 26/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Long Term Team - PD                    | -127.8     | 0   | -127.8     | 29/03/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Long Term Team - PD                    | 1,694.35   | 0   | 1,694.35   | 29/03/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,599.53   | 0   | 2,599.53   | 29/03/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,969.86   | 0   | 3,969.86   | 29/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -74.58     | 0   | -74.58     | 29/03/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,680.30   | 0   | 4,680.30   | 29/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -92.3      | 0   | -92.3      | 29/03/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,945.39   | 0   | 4,945.39   | 29/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -172.27    | 0   | -172.27    | 29/03/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 5,043.04   | 0   | 5,043.04   | 29/03/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 6,030.87   | 0   | 6,030.87   | 29/03/2021 |
| CMG Homes Ltd                       | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -448.57    | 0   | -448.57    | 29/03/2021 |
| CMG Homes Ltd                       | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 7,108.12   | 0   | 7,108.12   | 29/03/2021 |
| CMSS Skills Development Centre      | Day Care Payments                                  | Working Together - Learning Disability | -6,105.45  | 0   | -6,105.45  | 04/01/2021 |
| CMSS Skills Development Centre      | Day Care Payments                                  | Working Together - Learning Disability | 751.44     | 0   | 751.44     | 04/01/2021 |
| CMSS Skills Development Centre      | Day Care Payments                                  | Working Together - Learning Disability | 1,221.09   | 0   | 1,221.09   | 04/01/2021 |
| CMSS Skills Development Centre      | Day Care Payments                                  | Personalisation - PD                   | 1,221.09   | 0   | 1,221.09   | 04/01/2021 |
| CMSS Skills Development Centre      | Day Care Payments                                  | Personalisation - PD                   | 1,596.81   | 0   | 1,596.81   | 04/01/2021 |
| CMSS Skills Development Centre      | Day Care Payments                                  | Working Together - Learning Disability | 1,972.53   | 0   | 1,972.53   | 04/01/2021 |
| Collective Space                    | Staff training (General)                           | Training - Childrens Services          | 700        | 140 | 840        | 04/01/2021 |
| Collective Space                    | Staff training (General)                           | Training - Childrens Services          | 700        | 140 | 840        | 26/03/2021 |
| College Road Pre-School             | Voluntary Organisations TPP                        | 2 year old offer                       | 1,620.00   | 0   | 1,620.00   | 11/01/2021 |
| College Road Pre-School             | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 9,563.40   | 0   | 9,563.40   | 11/01/2021 |
| College road pre-school             | Private Nurseries                                  | Dsg Outborough Placement-Fees          | 4,166.04   | 0   | 4,166.04   | 19/02/2021 |
| College Road Pre-School             | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 700        | 0   | 700        | 05/03/2021 |
| College Road Pre-School             | Voluntary Organisations TPP                        | 2 year old offer                       | 1,026.00   | 0   | 1,026.00   | 12/03/2021 |
| Collier Contracts Limited           | Landlord Repairs Exit Costs                        | Alexandra Ave 20/21                    | 45,483.76  | 0   | 45,483.76  | 21/01/2021 |
| Collier Contracts Limited           | Landlord Repairs Exit Costs                        | Alexandra Ave 20/21                    | 139,534.04 | 0   | 139,534.04 | 16/02/2021 |
| Collier Contracts Limited           | Landlord Repairs Exit Costs                        | Alexandra Ave 20/21                    | 117,674.87 | 0   | 117,674.87 | 17/03/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,635.00   | 0   | 2,635.00   | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Long Term Care                         | -493.34    | 0   | -493.34    | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,155.45   | 0   | 3,155.45   | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -422.66    | 0   | -422.66    | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,155.45   | 0   | 3,155.45   | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 1,510.59   | 0   | 1,510.59   | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -353.44    | 0   | -353.44    | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,155.45   | 0   | 3,155.45   | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 1,258.82   | 0   | 1,258.82   | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 6,092.70   | 0   | 6,092.70   | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -121.12    | 0   | -121.12    | 27/01/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Long Term Care                         | -445.6     | 0   | -445.6     | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,380.00   | 0   | 2,380.00   | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 2,850.08   | 0   | 2,850.08   | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -381.76    | 0   | -381.76    | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -319.24    | 0   | -319.24    | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 1,364.40   | 0   | 1,364.40   | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 2,850.08   | 0   | 2,850.08   | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 1,137.00   | 0   | 1,137.00   | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 2,850.08   | 0   | 2,850.08   | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -109.4     | 0   | -109.4     | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 5,503.08   | 0   | 5,503.08   | 25/02/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,635.00   | 0   | 2,635.00   | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Long Term Care                         | -493.34    | 0   | -493.34    | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,155.45   | 0   | 3,155.45   | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -422.66    | 0   | -422.66    | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -353.44    | 0   | -353.44    | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,155.45   | 0   | 3,155.45   | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 1,510.59   | 0   | 1,510.59   | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 3,155.45   | 0   | 3,155.45   | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 1,258.82   | 0   | 1,258.82   | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -121.12    | 0   | -121.12    | 29/03/2021 |
| Comfort Care Services (UK) Ltd      | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 6,092.70   | 0   | 6,092.70   | 29/03/2021 |
| Community Barnet                    | Other Agencies/Local Authorities 3rd Party Payment | Policy And Partnerships                | 2,000.00   | 0   | 2,000.00   | 04/01/2021 |
| Community Solutions (Harrow Mencap) | Counselling, Therapy                               | Advocacy                               | 10,750.00  | 0   | 10,750.00  | 13/01/2021 |
| Community Solutions (Harrow Mencap) | Counselling, Therapy                               | Advocacy                               | 10,750.00  | 0   | 10,750.00  | 13/01/2021 |
| Community Solutions (Harrow Mencap) | Miscellaneous Supplies & Services Cost             | Contracts & Voluntary Sector           | 38,078.50  | 0   | 38,078.50  | 13/01/2021 |
| Community Solutions (Harrow Mencap) | Miscellaneous Supplies & Services Cost             | Policy And Partnerships                | 1,762.00   | 0   | 1,762.00   | 15/02/2021 |
| Community Solutions (Harrow Mencap) | Counselling, Therapy                               | Policy And Partnerships                | 840        | 0   | 840        | 23/02/2021 |
| Community Solutions (Harrow Mencap) | Counselling, Therapy                               | Policy And Partnerships                | 1,363.75   | 0   | 1,363.75   | 23/02/2021 |
| Community Solutions (Harrow Mencap) | Counselling, Therapy                               | Policy And Partnerships                | 1,363.75   | 0   | 1,363.75   | 23/02/2021 |
| Community Solutions (Harrow Mencap) | Counselling, Therapy                               | Policy And Partnerships                | 1,363.75   | 0   | 1,363.75   | 23/02/2021 |
| Community Solutions (Harrow Mencap) | Counselling, Therapy                               | Advocacy                               | 10,750.00  | 0   | 10,750.00  | 08/03/2021 |
| Community Solutions (Harrow Mencap) | Miscellaneous Supplies & Services Cost             | Contracts & Voluntary Sector           | 38,078.50  | 0   | 38,078.50  | 09/03/2021 |
| Community Solutions (Harrow Mencap) | Miscellaneous Supplies & Services Cost             | Working Together - Learning Disability | 1,160.00   | 0   | 1,160.00   | 26/03/2021 |
| Compass Childrens Homes Limited     | Residential Placements                             | Childrens Placements                   | 18,157.01  | 0   | 18,157.01  | 14/01/2021 |

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

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|                                     |  |  |            |          |            |            |
|-------------------------------------|--|--|------------|----------|------------|------------|
| Cousins Ltd                         | Other Agencies/Local Authorities 3rd Party Payment | Property Insurance                       | -1,666.80  | 0        | -1,666.80  | 11/02/2021 |
| Cousins Ltd                         | Other Agencies/Local Authorities 3rd Party Payment | Property Insurance                       | 1,666.80   | 0        | 1,666.80   | 11/02/2021 |
| Cricknet Nursery                    | Voluntary Organisations TPP                        | 2 year old offer                         | 1,485.00   | 0        | 1,485.00   | 11/01/2021 |
| Cricknet Nursery                    | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 15,028.20  | 0        | 15,028.20  | 11/01/2021 |
| Crosfield House                     | Residential Placements                             | Self funders L.T.- Adult Social Care     | 3,444.10   | 0        | 3,444.10   | 04/01/2021 |
| Crosfield House                     | Residential Placements                             | Self funders L.T.- Adult Social Care     | 3,444.10   | 0        | 3,444.10   | 03/02/2021 |
| Crosfield House                     | Residential Placements                             | Self funders L.T.- Adult Social Care     | -31,108.00 | 0        | -31,108.00 | 08/03/2021 |
| Crosfield House                     | Nursing Care                                       | Long Term Care                           | 42,100.52  | 0        | 42,100.52  | 08/03/2021 |
| Crosfield House                     | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -7,881.72  | 0        | -7,881.72  | 08/03/2021 |
| Crowe Associates Ltd                | Staff training (General)                           | Learning and Development                 | 1,950.00   | 390      | 2,340.00   | 15/02/2021 |
| Crowe Associates Ltd                | Staff training (General)                           | Learning and Development                 | 595.83     | 119.17   | 715        | 31/03/2021 |
| Cundall Johnston and                | Consultants Fees                                   | CCTV Infrastructure                      | 1,921.50   | 384.3    | 2,305.80   | 03/02/2021 |
| Curam Domi Solutions Ltd            | Residential Placements                             | Childrens Placements                     | 12,157.11  | 0        | 12,157.11  | 14/01/2021 |
| Curam Domi Solutions Ltd            | Residential Placements                             | Childrens Placements                     | 17,714.33  | 0        | 17,714.33  | 14/01/2021 |
| Curam Domi Solutions Ltd            | Residential Placements                             | Childrens Placements                     | 13,035.50  | 0        | 13,035.50  | 08/02/2021 |
| Curam Domi Solutions Ltd            | Residential Placements                             | Childrens Placements                     | 18,856.86  | 0        | 18,856.86  | 08/03/2021 |
| Cycle Experience Ltd                | Staff training (General)                           | TFL funded revenue schemes               | 1,965.30   | 393.06   | 2,358.36   | 28/01/2021 |
| Cycle Experience Ltd                | Staff training (General)                           | TFL funded revenue schemes               | 450        | 90       | 540        | 18/02/2021 |
| Cycle Experience Ltd                | Staff training (General)                           | TFL funded revenue schemes               | 675        | 135      | 810        | 31/03/2021 |
| Cygnnet Care Services Ltd           | Residential Placements                             | Working Together - Learning Disability   | 9,268.65   | 0        | 9,268.65   | 26/01/2021 |
| Cygnnet Care Services Ltd           | Residential Placements                             | Working Together - Learning Disability   | 8,371.68   | 0        | 8,371.68   | 25/02/2021 |
| Cygnnet Care Services Ltd           | Residential Placements                             | Working Together - Learning Disability   | 9,268.65   | 0        | 9,268.65   | 25/03/2021 |
| Cynozure Group Ltd                  | Private Contractors for Back Office Services       | WEB Team                                 | 1,225.00   | 245      | 1,470.00   | 22/02/2021 |
| Cynozure Group Ltd                  | Private Contractors for Back Office Services       | WEB Team                                 | 1,575.00   | 315      | 1,890.00   | 22/02/2021 |
| DA Languages Limited                | Signers/Interpreters Fees                          | CIN Team 3                               | 19,513.47  | 3,902.69 | 23,416.16  | 12/01/2021 |
| DA Languages Limited                | Signers/Interpreters Fees                          | CIN Team 3                               | 19,287.29  | 3,857.46 | 23,144.75  | 26/02/2021 |
| DA Languages Limited                | Signers/Interpreters Fees                          | CIN Team 3                               | 26,545.01  | 5,309.00 | 31,854.01  | 19/03/2021 |
| DAC Beachcroft                      | Solicitor Fees                                     | Liability Insurance                      | 1,633.00   | 326.6    | 1,959.60   | 04/01/2021 |
| DAC Beachcroft                      | Solicitor Fees                                     | Liability Insurance                      | 79.5       | 15.9     | 95.4       | 04/01/2021 |
| DAC Beachcroft                      | Solicitor Fees                                     | Motor Insurance                          | 1,633.00   | 326.6    | 1,959.60   | 04/01/2021 |
| DAC Beachcroft                      | Solicitor Fees                                     | Motor Insurance                          | 739.5      | 147.9    | 887.4      | 27/01/2021 |
| DAC Beachcroft                      | Solicitor Fees                                     | Liability Insurance                      | 750        | 150      | 900        | 22/02/2021 |
| DAC Beachcroft                      | Solicitor Fees                                     | Liability Insurance                      | 609        | 121.8    | 730.8      | 08/03/2021 |
| DAC Beachcroft                      | Solicitor Fees                                     | Motor Insurance                          | 638        | 127.6    | 765.6      | 08/03/2021 |
| DAC Beachcroft Claims Client ACC    | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 7,961.56   | 0        | 7,961.56   | 13/01/2021 |
| Daisy Telecom                       | Equipment Lease, Purchase, Maintenance and Repair  | Procurement Bt                           | 2,424.77   | 484.95   | 2,909.72   | 11/03/2021 |
| Daisy Telecom                       | Equipment Lease, Purchase, Maintenance and Repair  | Procurement Bt                           | 2,464.56   | 492.91   | 2,957.47   | 25/03/2021 |
| Daisy Telecom                       | Equipment Lease, Purchase, Maintenance and Repair  | Procurement Bt                           | 2,387.79   | 477.56   | 2,865.35   | 26/03/2021 |
| Dale Avenue Nursery                 | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 6,887.93   | 0        | 6,887.93   | 11/01/2021 |
| Dale Avenue Nursery                 | Voluntary Organisations TPP                        | 2 year old offer                         | 8,910.00   | 0        | 8,910.00   | 11/01/2021 |
| Dale Avenue Nursery                 | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 1,750.00   | 0        | 1,750.00   | 05/03/2021 |
| Dale Avenue Nursery                 | Voluntary Organisations TPP                        | 2 year old offer                         | 3,960.00   | 0        | 3,960.00   | 12/03/2021 |
| Dale Avenue Nursery                 | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 8,351.47   | 0        | 8,351.47   | 12/03/2021 |
| Dan Sarooshi                        | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 5,000.00   | 1,000.00 | 6,000.00   | 13/01/2021 |
| Dan Sarooshi                        | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 5,000.00   | 1,000.00 | 6,000.00   | 03/03/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -653.88    | 0        | -653.88    | 26/01/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 6,288.57   | 0        | 6,288.57   | 26/01/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 26/01/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 7,152.14   | 0        | 7,152.14   | 26/01/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 7,927.14   | 0        | 7,927.14   | 26/01/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -392.64    | 0        | -392.64    | 26/01/2021 |
| Dana Care                           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 7,440.00   | 0        | 7,440.00   | 27/01/2021 |
| Dana Care                           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 9,964.29   | 0        | 9,964.29   | 27/01/2021 |
| Dana Care                           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -35.87     | 0        | -35.87     | 27/01/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -590.6     | 0        | -590.6     | 25/02/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 5,680.00   | 0        | 5,680.00   | 25/02/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -423       | 0        | -423       | 25/02/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 6,460.00   | 0        | 6,460.00   | 25/02/2021 |
| Dana Care                           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 6,720.00   | 0        | 6,720.00   | 25/02/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -354.64    | 0        | -354.64    | 25/02/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 7,160.00   | 0        | 7,160.00   | 25/02/2021 |
| Dana Care                           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 9,000.00   | 0        | 9,000.00   | 25/02/2021 |
| Dana Care                           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -32.4      | 0        | -32.4      | 25/02/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 6,288.57   | 0        | 6,288.57   | 26/03/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -653.88    | 0        | -653.88    | 26/03/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 7,152.14   | 0        | 7,152.14   | 26/03/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 26/03/2021 |
| Dana Care                           | Residential Placements                             | Working Together - Learning Disability   | 7,927.14   | 0        | 7,927.14   | 26/03/2021 |
| Dana Care                           | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -392.64    | 0        | -392.64    | 26/03/2021 |
| Dana Care                           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 7,440.00   | 0        | 7,440.00   | 29/03/2021 |
| Dana Care                           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -35.87     | 0        | -35.87     | 29/03/2021 |
| Dana Care                           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 9,964.29   | 0        | 9,964.29   | 29/03/2021 |
| Daniel Benjamin                     | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 500        | 100      | 600        | 20/01/2021 |
| Daniel Benjamin                     | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 600        | 120      | 720        | 03/02/2021 |
| Daniel Gilson                       | Other Professional Fees                            | Adult Skills Budget                      | 2,232.00   | 0        | 2,232.00   | 19/02/2021 |
| Daniel Jones                        | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 525        | 105      | 630        | 04/03/2021 |
| Danielle Lewis                      | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 950        | 190      | 1,140.00   | 01/03/2021 |
| David Graham                        | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 1,000.00   | 200      | 1,200.00   | 03/02/2021 |
| David Graham                        | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 2,000.00   | 400      | 2,400.00   | 03/02/2021 |
| David Graham                        | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 1,500.00   | 300      | 1,800.00   | 11/02/2021 |
| David Graham                        | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 2,000.00   | 400      | 2,400.00   | 04/03/2021 |
| David Graham                        | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 2,000.00   | 400      | 2,400.00   | 31/03/2021 |
| David Martin Contractors            | Landlord Repairs Exit Costs                        | Adaptations                              | 3,026.00   | 605.2    | 3,631.20   | 04/01/2021 |
| Dawling Ltd                         | Building Maintenance Exit Costs                    | Housing Repairs                          | 2,454.91   | 490.98   | 2,945.89   | 31/03/2021 |
| Debate Mate Schools Ltd             | Miscellaneous Supplies & Services Cost             | CLA Pupil Premium Grant                  | 636        | 0        | 636        | 04/03/2021 |
| Deborah Williams                    | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 650.92     | 0        | 650.92     | 12/03/2021 |
| DELUXE SUPPORTED LIVING SERVICES LT | Semi Independent                                   | Leaving Care Placements                  | 4,178.57   | 0        | 4,178.57   | 14/01/2021 |
| DELUXE SUPPORTED LIVING SERVICES LT | Semi Independent                                   | Leaving Care Placements                  | 3,000.00   | 0        | 3,000.00   | 08/02/2021 |
| DELUXE SUPPORTED LIVING SERVICES LT | Semi Independent                                   | Leaving Care Placements                  | 2,596.00   | 0        | 2,596.00   | 08/03/2021 |
| DELUXE SUPPORTED LIVING SERVICES LT | Semi Independent                                   | Leaving Care Placements                  | 2,596.00   | 0        | 2,596.00   | 08/03/2021 |
| Dementia Partners Ltd               | Supptd Accommodation for Social Care Clients       | Personalisation                          | 4,415.29   | 0        | 4,415.29   | 27/01/2021 |
| Dementia Partners Ltd               | Adults & Social - Net P.B.'s                       | Personalisation                          | -254.73    | 0        | -254.73    | 27/01/2021 |
| Dementia Partners Ltd               | Supptd Accommodation for Social Care Clients       | Personalisation                          | 3,988.00   | 0        | 3,988.00   | 25/02/2021 |
| Dementia Partners Ltd               | Adults & Social - Net P.B.'s                       | Personalisation                          | -279.64    | 0        | -279.64    | 25/02/2021 |
| Dementia Partners Ltd               | Adults & Social - Net P.B.'s                       | Personalisation                          | -265.18    | 0        | -265.18    | 29/03/2021 |
| Dementia Partners Ltd               | Supptd Accommodation for Social Care Clients       | Personalisation                          | 4,415.29   | 0        | 4,415.29   | 29/03/2021 |
| Dendera Care                        | Domiciliary Care                                   | COVID-19 Public Health                   | -922.04    | 0        | -922.04    | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | COVID-19 Public Health                   | 1,702.40   | 0        | 1,702.40   | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | COVID-19 Public Health                   | 526.76     | 0        | 526.76     | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | COVID-19 Public Health                   | 673.74     | 0        | 673.74     | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 532        | 0        | 532        | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 547.2      | 0        | 547.2      | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 577.6      | 0        | 577.6      | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 608        | 0        | 608        | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 638.4      | 0        | 638.4      | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 638.4      | 0        | 638.4      | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 638.4      | 0        | 638.4      | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 709.52     | 0        | 709.52     | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 709.52     | 0        | 709.52     | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 709.52     | 0        | 709.52     | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Personalisation                          | 709.52     | 0        | 709.52     | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 729.6      | 0        | 729.6      | 15/01/2021 |
| Dendera Care                        | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 745.08     | 0        | 745.08     | 15/01/2021 |

## Local Spend January - March 2021

|              |                             |  |           |   |           |            |
|--------------|-----------------------------|--|-----------|---|-----------|------------|
| Dendera Care | Domiciliary Care            | Personalisation                          | 810.88    | 0 | 810.88    | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 851.2     | 0 | 851.2     | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 922.32    | 0 | 922.32    | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 922.32    | 0 | 922.32    | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 972.8     | 0 | 972.8     | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 992.88    | 0 | 992.88    | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 992.88    | 0 | 992.88    | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,074.32  | 0 | 1,074.32  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,216.00  | 0 | 1,216.00  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,276.80  | 0 | 1,276.80  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,347.92  | 0 | 1,347.92  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,357.68  | 0 | 1,357.68  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,413.60  | 0 | 1,413.60  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,428.80  | 0 | 1,428.80  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,560.72  | 0 | 1,560.72  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,560.72  | 0 | 1,560.72  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 2,660.00  | 0 | 2,660.00  | 15/01/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 2,766.12  | 0 | 2,766.12  | 15/01/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 852.72    | 0 | 852.72    | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 539.22    | 0 | 539.22    | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 539.55    | 0 | 539.55    | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 610.5     | 0 | 610.5     | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 841.5     | 0 | 841.5     | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 846.78    | 0 | 846.78    | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 895.95    | 0 | 895.95    | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 978.45    | 0 | 978.45    | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 1,155.00  | 0 | 1,155.00  | 01/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 643.5     | 0 | 643.5     | 05/02/2021 |
| Dendera Care | Domiciliary Care            | COVID-19 Public Health                   | 1,702.40  | 0 | 1,702.40  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | COVID-19 Public Health                   | 815.58    | 0 | 815.58    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 532       | 0 | 532       | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 547.2     | 0 | 547.2     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 577.6     | 0 | 577.6     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 638.4     | 0 | 638.4     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 709.52    | 0 | 709.52    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 709.52    | 0 | 709.52    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 709.52    | 0 | 709.52    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 709.52    | 0 | 709.52    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 709.52    | 0 | 709.52    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 729.6     | 0 | 729.6     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 729.6     | 0 | 729.6     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 638.4     | 0 | 638.4     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 104.23    | 0 | 104.23    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 851.2     | 0 | 851.2     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 851.2     | 0 | 851.2     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 922.32    | 0 | 922.32    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 942.4     | 0 | 942.4     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 972.8     | 0 | 972.8     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 992.88    | 0 | 992.88    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 992.88    | 0 | 992.88    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,074.32  | 0 | 1,074.32  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,216.00  | 0 | 1,216.00  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 4,423.62  | 0 | 4,423.62  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | -3,075.70 | 0 | -3,075.70 | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,357.68  | 0 | 1,357.68  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 440.8     | 0 | 440.8     | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 922.32    | 0 | 922.32    | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,428.80  | 0 | 1,428.80  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,560.72  | 0 | 1,560.72  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,560.72  | 0 | 1,560.72  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 17/02/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 2,660.00  | 0 | 2,660.00  | 17/02/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 620.4     | 0 | 620.4     | 09/03/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 775.5     | 0 | 775.5     | 09/03/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 775.5     | 0 | 775.5     | 09/03/2021 |
| Dendera Care | Reablement for Care Clients | Reablement - OP                          | 577.5     | 0 | 577.5     | 09/03/2021 |
| Dendera Care | Reablement for Care Clients | Reablement - OP                          | 585.75    | 0 | 585.75    | 09/03/2021 |
| Dendera Care | Reablement for Care Clients | Reablement - OP                          | 937.59    | 0 | 937.59    | 09/03/2021 |
| Dendera Care | Reablement for Care Clients | Reablement - OP                          | 1,287.00  | 0 | 1,287.00  | 09/03/2021 |
| Dendera Care | Domiciliary Care            | COVID-19 Public Health                   | 1,774.75  | 0 | 1,774.75  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | COVID-19 Public Health                   | 608       | 0 | 608       | 19/03/2021 |
| Dendera Care | Domiciliary Care            | COVID-19 Public Health                   | 1,464.38  | 0 | 1,464.38  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 532       | 0 | 532       | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 547.2     | 0 | 547.2     | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 570       | 0 | 570       | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 4.34      | 0 | 4.34      | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 588.46    | 0 | 588.46    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 608.16    | 0 | 608.16    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 638.4     | 0 | 638.4     | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 638.4     | 0 | 638.4     | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 709.52    | 0 | 709.52    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 709.52    | 0 | 709.52    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 709.52    | 0 | 709.52    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 709.52    | 0 | 709.52    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 729.6     | 0 | 729.6     | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 760       | 0 | 760       | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 851.2     | 0 | 851.2     | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 851.2     | 0 | 851.2     | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 922.32    | 0 | 922.32    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 922.32    | 0 | 922.32    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 7.6       | 0 | 7.6       | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 922.32    | 0 | 922.32    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 932.37    | 0 | 932.37    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 972.8     | 0 | 972.8     | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 992.88    | 0 | 992.88    | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,074.32  | 0 | 1,074.32  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,216.00  | 0 | 1,216.00  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Self funders Personalisation - Adult Soc | 1,347.92  | 0 | 1,347.92  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,357.68  | 0 | 1,357.68  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,428.80  | 0 | 1,428.80  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,560.72  | 0 | 1,560.72  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,560.72  | 0 | 1,560.72  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 19/03/2021 |
| Dendera Care | Domiciliary Care            | Personalisation                          | 2,660.00  | 0 | 2,660.00  | 19/03/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 615.78    | 0 | 615.78    | 24/03/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 527.81    | 0 | 527.81    | 24/03/2021 |
| Dendera Care | Reablement for Care Clients | COVID-19 Public Health                   | 770.55    | 0 | 770.55    | 24/03/2021 |

Local Spend January - March 2021

|                                     |  |  |           |           |            |            |
|-------------------------------------|--|--|-----------|-----------|------------|------------|
| Dendera Care                        | Reablement for Care Clients                        | COVID-19 Public Health                 | 891.82    | 0         | 891.82     | 24/03/2021 |
| Dendera Care                        | Reablement for Care Clients                        | COVID-19 Public Health                 | 924       | 0         | 924        | 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 | 18,971.40 | 113,828.40 | 18/03/2021 |
| Department for Education            | Landlord Repairs Exit Costs                        | PSBP Project Preparatory Works         | 15,431.96 | 3,086.39  | 18,518.35  | 18/03/2021 |
| Department for Work and Pensions    | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                        | 678       | 0         | 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                                  | Working Together - Learning Disability | 1,158.60  | 0         | 1,158.60   | 27/01/2021 |
| Development & Learning Opportunitie | Day Care Payments                                  | Working Together - Learning Disability | 2,268.00  | 0         | 2,268.00   | 27/01/2021 |
| Development & Learning Opportunitie | Day Care Payments                                  | 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 | Day Care Payments                                  | Working Together - Learning Disability | 926.88    | 0         | 926.88     | 31/03/2021 |
| Development & Learning Opportunitie | Day Care Payments                                  | Working Together - Learning Disability | 2,016.00  | 0         | 2,016.00   | 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                         | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 8,091.00  | 0         | 8,091.00   | 04/01/2021 |
| Dillon Care                         | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,557.00  | 0         | 4,557.00   | 08/02/2021 |
| Dillon Care                         | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 8,091.00  | 0         | 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                      | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                        | 2,353.33  | 0         | 2,353.33   | 22/02/2021 |
| Dipex Lettings & Management Ltd     | Soc Serv client direct payments                    | Leaving Care Placements                | 1,500.00  | 0         | 1,500.00   | 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   | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                        | 3,500.00  | 0         | 3,500.00   | 13/01/2021 |
| DLG Legal Services Ltd Client Acc   | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                        | 4,972.00  | 0         | 4,972.00   | 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                       | Soc Serv client direct payments                    | CIN Team 2                             | 552       | 110.4     | 662.4      | 27/01/2021 |
| DNA Legal Ltd                       | Consultants Fees                                   | Divisional Director Targeted Services  | 533       | 106.6     | 639.6      | 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                       | Soc Serv client direct payments                    | Cin Team 1                             | 662       | 132.4     | 794.4      | 04/03/2021 |
| 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 |
| Dolphin Computer Access Ltd         | Professional Services - Curriculum                 | Children's Sensory Team                | 3,512.00  | 702.4     | 4,214.40   | 16/03/2021 |
| DORO AB                             | Equipment Lease, Purchase, Maintenance and Repair  | Harrow Helpline                        | 419       | 83.8      | 502.8      | 31/03/2021 |
| 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            | 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        | 24/03/2021 |
| Downsview Primary School            | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500       | 0         | 500        | 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         | 510        | 11/03/2021 |
| DR Matthew Castle                   | Consultants Fees                                   | Divisional Director Targeted Services  | 1,242.00  | 248.4     | 1,490.40   | 11/01/2021 |
| Dr Richard Woolfson                 | Consultants Fees                                   | Divisional Director Targeted Services  | 705.6     | 0         | 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                   | Consultants Fees                                   | Divisional Director Targeted Services  | 1,404.00  | 280.8     | 1,684.80   | 15/01/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 781.16    | 156.23    | 937.39     | 26/01/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 795.59    | 159.12    | 954.71     | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 1,828.34  | 365.67    | 2,194.01   | 26/01/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 6,471.76  | 1,294.35  | 7,766.11   | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 13,767.06 | 2,753.41  | 16,520.47  | 26/01/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 26,134.66 | 5,226.93  | 31,361.59  | 26/01/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 59,226.59 | 11,845.32 | 71,071.91  | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 14,503.56 | 2,900.71  | 17,404.27  | 29/01/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 3,952.47  | 790.49    | 4,742.96   | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 1,693.92  | 338.78    | 2,032.70   | 03/02/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 582.71    | 116.54    | 699.25     | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 920.51    | 184.1     | 1,104.61   | 16/02/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 2,533.55  | 506.71    | 3,040.26   | 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        | Agency Staff                                       | Brent SNT Childrens                    | 16,611.65 | 3,322.33  | 19,933.98  | 16/02/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 18,151.50 | 3,630.30  | 21,781.80  | 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        | Agency Staff                                       | Brent SNT Childrens                    | 15,393.65 | 3,078.73  | 18,472.38  | 22/02/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 16,439.21 | 3,287.84  | 19,727.05  | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 488.8     | 97.76     | 586.56     | 23/02/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 1,013.40  | 202.68    | 1,216.08   | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 2,017.70  | 403.54    | 2,421.24   | 23/02/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 3,187.65  | 637.53    | 3,825.18   | 23/02/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 9,310.81  | 1,862.16  | 11,172.97  | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 1,445.75  | 289.15    | 1,734.90   | 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        | 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        | 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        | 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        | Agency Staff                                       | Brent SNT Childrens                    | 12,025.30 | 2,405.06  | 14,430.36  | 22/03/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 37,923.63 | 7,584.73  | 45,508.36  | 22/03/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 44,974.34 | 8,994.87  | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 1,507.43  | 301.49    | 1,808.92   | 26/03/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 1,672.11  | 334.42    | 2,006.53   | 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        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 13,032.05 | 2,606.41  | 15,638.46  | 26/03/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 14,204.85 | 2,840.97  | 17,045.82  | 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        | Agency Staff                                       | Brent SNT Childrens                    | 840       | 168       | 1,008.00   | 30/03/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 3,646.90  | 729.38    | 4,376.28   | 30/03/2021 |
| Drakes International Limited        | Agency Staff                                       | Brent SNT Childrens                    | 3,952.47  | 790.49    | 4,742.96   | 30/03/2021 |
| Drakes International Limited        | Agency Staff                                       | P-DSG Transport Educ - Ops             | 1,693.92  | 338.78    | 2,032.70   | 30/03/2021 |

## Local Spend January - March 2021

|                              |  |  |            |           |            |            |
|------------------------------|--|--|------------|-----------|------------|------------|
| Drakes International Limited | Agency Staff                           | Brent SNT Childrens                      | 3,952.47   | 790.49    | 4,742.96   | 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 | Agency Staff                           | Brent SNT Childrens                      | 3,952.47   | 790.49    | 4,742.96   | 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 | Agency Staff                           | Brent SNT Childrens                      | 6,443.92   | 1,288.78  | 7,732.70   | 30/03/2021 |
| Drakes International Limited | Agency Staff                           | Brent SNT Childrens                      | 49,891.35  | 9,978.27  | 59,869.62  | 30/03/2021 |
| Drakes International Limited | Agency Staff                           | Brent SNT Childrens                      | 53,518.62  | 10,703.72 | 64,222.34  | 30/03/2021 |
| Drakes International Limited | Agency Staff                           | Brent SNT Childrens                      | 68,410.40  | 13,682.08 | 82,092.48  | 30/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | -2,646.82  | 0         | -2,646.82  | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | -993.16    | 0         | -993.16    | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 2,436.82   | 0         | 2,436.82   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 547.2      | 0         | 547.2      | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 567.28     | 0         | 567.28     | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 699.2      | 0         | 699.2      | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 780.08     | 0         | 780.08     | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 780.08     | 0         | 780.08     | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 850.92     | 0         | 850.92     | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 992.88     | 0         | 992.88     | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 992.88     | 0         | 992.88     | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,064.00   | 0         | 1,064.00   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,064.00   | 0         | 1,064.00   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,086.80   | 0         | 1,086.80   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,418.48   | 0         | 1,418.48   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,489.60   | 0         | 1,489.60   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,489.60   | 0         | 1,489.60   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,560.72   | 0         | 1,560.72   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,679.60   | 0         | 1,679.60   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,682.32   | 0         | 1,682.32   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,702.40   | 0         | 1,702.40   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Self funders Personalisation - Adult Soc | 1,702.40   | 0         | 1,702.40   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,841.62   | 0         | 1,841.62   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,844.08   | 0         | 1,844.08   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,904.88   | 0         | 1,904.88   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,986.32   | 0         | 1,986.32   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Self funders Personalisation - Adult Soc | 2,128.20   | 0         | 2,128.20   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 2,199.12   | 0         | 2,199.12   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Self funders Personalisation - Adult Soc | 2,269.68   | 0         | 2,269.68   | 21/01/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 1,053.78   | 0         | 1,053.78   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 1,226.06   | 0         | 1,226.06   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 3,150.00   | 0         | 3,150.00   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 1,755.60   | 0         | 1,755.60   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 567.28     | 0         | 567.28     | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 567.28     | 0         | 567.28     | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 625.86     | 0         | 625.86     | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 212.8      | 0         | 212.8      | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 425.6      | 0         | 425.6      | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 780.08     | 0         | 780.08     | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 780.08     | 0         | 780.08     | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 922.32     | 0         | 922.32     | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 992.88     | 0         | 992.88     | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 992.88     | 0         | 992.88     | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,064.00   | 0         | 1,064.00   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,064.00   | 0         | 1,064.00   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,086.80   | 0         | 1,086.80   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,418.48   | 0         | 1,418.48   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,419.04   | 0         | 1,419.04   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,489.60   | 0         | 1,489.60   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,489.60   | 0         | 1,489.60   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,542.80   | 0         | 1,542.80   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,560.72   | 0         | 1,560.72   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,682.32   | 0         | 1,682.32   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,702.40   | 0         | 1,702.40   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,904.88   | 0         | 1,904.88   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,986.32   | 0         | 1,986.32   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 2,199.12   | 0         | 2,199.12   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 2,766.40   | 0         | 2,766.40   | 11/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 2,800.20   | 0         | 2,800.20   | 23/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 1,489.74   | 0         | 1,489.74   | 23/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | -14,540.75 | 0         | -14,540.75 | 23/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Self funders Personalisation - Adult Soc | 1,134.56   | 0         | 1,134.56   | 23/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 3,103.10   | 0         | 3,103.10   | 23/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 14,474.89  | 0         | 14,474.89  | 23/02/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 886.5      | 0         | 886.5      | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 2,269.68   | 0         | 2,269.68   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | COVID-19 Public Health                   | 3,120.88   | 0         | 3,120.88   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 425.6      | 0         | 425.6      | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 106.4      | 0         | 106.4      | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 567.28     | 0         | 567.28     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Self funders Personalisation - Adult Soc | 567.28     | 0         | 567.28     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 567.28     | 0         | 567.28     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 780.08     | 0         | 780.08     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 780.08     | 0         | 780.08     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Self funders Personalisation - Adult Soc | 851.2      | 0         | 851.2      | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 851.2      | 0         | 851.2      | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 922.32     | 0         | 922.32     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 922.32     | 0         | 922.32     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 992.88     | 0         | 992.88     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 992.88     | 0         | 992.88     | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,003.20   | 0         | 1,003.20   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,064.00   | 0         | 1,064.00   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,064.00   | 0         | 1,064.00   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,418.48   | 0         | 1,418.48   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,489.60   | 0         | 1,489.60   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,489.60   | 0         | 1,489.60   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,507.22   | 0         | 1,507.22   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,560.72   | 0         | 1,560.72   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,682.32   | 0         | 1,682.32   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,702.40   | 0         | 1,702.40   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,904.88   | 0         | 1,904.88   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 1,986.32   | 0         | 1,986.32   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 2,199.12   | 0         | 2,199.12   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 2,340.80   | 0         | 2,340.80   | 11/03/2021 |
| Dream Home Care LTD          | Domiciliary Care                       | Personalisation                          | 2,766.40   | 0         | 2,766.40   | 11/03/2021 |
| DSG Retail Ltd               | Miscellaneous Supplies & Services Cost | Resident Involvement                     | 2,440.00   | 0         | 2,440.00   | 23/03/2021 |
| DSI Billing Services Ltd     | Building Maintenance Exit Costs        | Tenant Services                          | 3,144.05   | 628.81    | 3,772.86   | 28/01/2021 |



Local Spend January - March 2021

|                                     |  |   |            |           |            |            |
|-------------------------------------|--|---|------------|-----------|------------|------------|
| DSI Billing Services Ltd            | Printing (external)                                | Tenant Services                         | 2,913.09   | 582.62    | 3,495.71   | 02/02/2021 |
| DSI Billing Services Ltd            | Building Maintenance Exit Costs                    | Tenant Services                         | 2,663.04   | 532.61    | 3,195.65   | 10/03/2021 |
| D-Triumph Care Services             | Respite Costs                                      | Children With Disabilities Client Costs | 880        | 0         | 880        | 01/02/2021 |
| D-Triumph Care Services             | Respite Costs                                      | Children With Disabilities Client Costs | 10,798.00  | 0         | 10,798.00  | 01/02/2021 |
| D-Triumph Care Services             | Respite Costs                                      | Children With Disabilities Client Costs | 770        | 0         | 770        | 05/02/2021 |
| D-Triumph Care Services             | Respite Costs                                      | Children With Disabilities Client Costs | 12,630.00  | 0         | 12,630.00  | 05/02/2021 |
| D-Triumph Care Services             | Respite Costs                                      | Children With Disabilities Client Costs | 5,382.00   | 0         | 5,382.00   | 03/03/2021 |
| Dulux Decorator Centre              | Decoration Programme                               | Housing Repairs                         | 845.66     | 169.13    | 1,014.79   | 04/01/2021 |
| Dulux Decorator Centre              | Decoration Programme                               | Housing Repairs                         | 1,289.88   | 257.98    | 1,547.86   | 14/01/2021 |
| Dulux Decorator Centre              | Decoration Programme                               | Housing Repairs                         | 602.23     | 120.45    | 722.68     | 02/03/2021 |
| Dulux Decorator Centre              | Decoration Programme                               | Housing Repairs                         | 841.22     | 168.24    | 1,009.46   | 12/03/2021 |
| Duncan Lewis & Co                   | Solicitor Fees                                     | Homelessness                            | 15,500.00  | 0         | 15,500.00  | 25/02/2021 |
| Dunfield and Mead Ltd               | Aid Payments to Individuals                        | Leaving Care Placements                 | 160.71     | 0         | 160.71     | 14/01/2021 |
| Dunfield and Mead Ltd               | Semi Independent                                   | Leaving Care Placements                 | 960.28     | 0         | 960.28     | 14/01/2021 |
| Dunfield and Mead Ltd               | Aid Payments to Individuals                        | Leaving Care Placements                 | 321.42     | 0         | 321.42     | 14/01/2021 |
| Dunfield and Mead Ltd               | Semi Independent                                   | Leaving Care Placements                 | 828.57     | 0         | 828.57     | 14/01/2021 |
| Dunfield and Mead Ltd               | Semi Independent                                   | Leaving Care Placements                 | 892.84     | 0         | 892.84     | 14/01/2021 |
| Dunfield and Mead Ltd               | Aid Payments to Individuals                        | Leaving Care Placements                 | 332.15     | 0         | 332.15     | 14/01/2021 |
| Dunfield and Mead Ltd               | Aid Payments to Individuals                        | Leaving Care Placements                 | 332.15     | 0         | 332.15     | 14/01/2021 |
| Dunfield and Mead Ltd               | Semi Independent                                   | Leaving Care Placements                 | 1,992.84   | 0         | 1,992.84   | 14/01/2021 |
| Dunfield and Mead Ltd               | Semi Independent                                   | Leaving Care Placements                 | 892.85     | 0         | 892.85     | 08/02/2021 |
| Dunfield and Mead Ltd               | Aid Payments to Individuals                        | Leaving Care Placements                 | 332.14     | 0         | 332.14     | 08/02/2021 |
| Dunfield and Mead Ltd               | Aid Payments to Individuals                        | Leaving Care Placements                 | 300        | 0         | 300        | 08/03/2021 |
| Dunfield and Mead Ltd               | Semi Independent                                   | Leaving Care Placements                 | 700        | 0         | 700        | 08/03/2021 |
| DW Windsor                          | Landlord Repairs Exit Costs                        | Lyon Rd Pop up Restaurant & Square      | 4,819.00   | 963.8     | 5,782.80   | 11/02/2021 |
| Dwell-in Social Care Group          | Semi Independent                                   | Childrens Placements                    | 124.07     | 0         | 124.07     | 08/03/2021 |
| Dwell-in Social Care Group          | Miscellaneous Supplies & Services Cost             | Childrens Placements                    | 308.57     | 0         | 308.57     | 08/03/2021 |
| Dwell-in Social Care Group          | Semi Independent                                   | Childrens Placements                    | 1,422.86   | 0         | 1,422.86   | 08/03/2021 |
| Dwell-in Social Care Group          | Semi Independent                                   | Leaving Care Placements                 | 2,086.85   | 0         | 2,086.85   | 08/03/2021 |
| Dwell-in Social Care Group          | Aid Payments to Individuals                        | Leaving Care Placements                 | 452.57     | 0         | 452.57     | 08/03/2021 |
| DWF LLP                             | Solicitor Fees                                     | Liability Insurance                     | 2,421.50   | 484.3     | 2,905.80   | 04/01/2021 |
| DWF LLP                             | Solicitor Fees                                     | Liability Insurance                     | 1,798.00   | 359.6     | 2,157.60   | 09/03/2021 |
| DWP CRU                             | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance                     | 688        | 0         | 688        | 24/03/2021 |
| E IVOR HUGHES EDUCATIONAL FOUNDATIO | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 5,977.13   | 0         | 5,977.13   | 11/01/2021 |
| E IVOR HUGHES EDUCATIONAL FOUNDATIO | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 2,797.57   | 0         | 2,797.57   | 12/03/2021 |
| E IVOR HUGHES EDUCATIONAL FOUNDATIO | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 12,012.00  | 0         | 12,012.00  | 12/03/2021 |
| E Marketing Support Ltd             | Consultants Fees                                   | Econ Dev- Grant Funded Projects         | 1,450.00   | 290       | 1,740.00   | 22/01/2021 |
| E3 Entertainment Ltd                | Staff training (General)                           | Learning and Development                | 1,050.00   | 0         | 1,050.00   | 24/03/2021 |
| EACH Counselling and Support        | Residential Placements                             | Supporting People - Housing GF          | 12,639.09  | 0         | 12,639.09  | 24/03/2021 |
| EACH Counselling and Support        | Residential Placements                             | Supporting People - Housing GF          | 26,988.63  | 0         | 26,988.63  | 24/03/2021 |
| Ealing Hammersmith & West London Co | Other Professional Fees                            | TU - FE Colleges                        | 2,954.00   | 0         | 2,954.00   | 06/01/2021 |
| Ealing Hammersmith & West London Co | Other Professional Fees                            | TU - FE Colleges                        | 2,954.00   | 0         | 2,954.00   | 13/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 531.77     | 0         | 531.77     | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 780.34     | 0         | 780.34     | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 329.42     | 0         | 329.42     | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 725.14     | 0         | 725.14     | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 2,507.82   | 0         | 2,507.82   | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 532        | 0         | 532        | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 683.46     | 0         | 683.46     | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 992.88     | 0         | 992.88     | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,205.98   | 0         | 1,205.98   | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,246.68   | 0         | 1,246.68   | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,276.80   | 0         | 1,276.80   | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,443.72   | 0         | 1,443.72   | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,520.00   | 0         | 1,520.00   | 26/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 684.06     | 0         | 684.06     | 29/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 1,073.40   | 0         | 1,073.40   | 29/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 861.4      | 0         | 861.4      | 29/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | -1,205.98  | 0         | -1,205.98  | 29/01/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 338.4      | 0         | 338.4      | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 177.38     | 0         | 177.38     | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 96.61      | 0         | 96.61      | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 927.39     | 0         | 927.39     | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 506.8      | 0         | 506.8      | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 532        | 0         | 532        | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 547.2      | 0         | 547.2      | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 831.12     | 0         | 831.12     | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 226.91     | 0         | 226.91     | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 709.52     | 0         | 709.52     | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 962.48     | 0         | 962.48     | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 992.88     | 0         | 992.88     | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,276.80   | 0         | 1,276.80   | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,824.00   | 0         | 1,824.00   | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 304        | 0         | 304        | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 2,736.00   | 0         | 2,736.00   | 26/02/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 298.67     | 0         | 298.67     | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 482.86     | 0         | 482.86     | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 805.07     | 0         | 805.07     | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 1,986.32   | 0         | 1,986.32   | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 780.34     | 0         | 780.34     | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 2,800.20   | 0         | 2,800.20   | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | COVID-19 Public Health                  | 3,597.10   | 0         | 3,597.10   | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 524.4      | 0         | 524.4      | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 532        | 0         | 532        | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 638.4      | 0         | 638.4      | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 709.52     | 0         | 709.52     | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 831.12     | 0         | 831.12     | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 992.88     | 0         | 992.88     | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,276.80   | 0         | 1,276.80   | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 483.68     | 0         | 483.68     | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 1,119.56   | 0         | 1,119.56   | 24/03/2021 |
| Ealing Homecare Limited             | Domiciliary Care                                   | Personalisation                         | 2,128.00   | 0         | 2,128.00   | 24/03/2021 |
| EALING MEDIATION SERVICE            | Counselling, Therapy                               | Tenant Services                         | 750        | 0         | 750        | 24/03/2021 |
| Eastcote Care Providers Limited     | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability  | -5,629.36  | 0         | -5,629.36  | 25/02/2021 |
| Eastcote Care Providers Limited     | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability  | 319.9      | 0         | 319.9      | 25/02/2021 |
| Eastcote Care Providers Limited     | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 21,244.28  | 0         | 21,244.28  | 25/02/2021 |
| ECE Architecture Limited            | Consultants Fees                                   | Affordable Housing Programme            | 1,500.00   | 300       | 1,800.00   | 13/01/2021 |
| Eden Kids Nursery Limited           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 2,504.70   | 0         | 2,504.70   | 11/01/2021 |
| Eden Kids Nursery Limited           | Voluntary Organisations TPP                        | 2 year old offer                        | 2,970.00   | 0         | 2,970.00   | 11/01/2021 |
| Eden Kids Nursery Limited           | Voluntary Organisations TPP                        | 2 year old offer                        | 3,600.00   | 0         | 3,600.00   | 12/03/2021 |
| Eden Kids Nursery Limited           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 3,983.10   | 0         | 3,983.10   | 12/03/2021 |
| Edenhouse Solutions Limited         | Computer Software, Purchase and Maintenance        | IT Contractors                          | 150,492.75 | 30,098.55 | 180,591.30 | 20/01/2021 |
| Edge grove School Trust LTD         | Residential Schools                                | Dsg Outborough Placement-Fees           | 10,000.00  | 0         | 10,000.00  | 24/02/2021 |
| Edge Public Solutions Ltd           | Counselling, Therapy                               | Adult Transformation Programme          | 17,000.00  | 3,400.00  | 20,400.00  | 22/01/2021 |
| Edge Training and Constultancy Ltd  | Residential Schools                                | Integrated Care                         | 875        | 175       | 1,050.00   | 08/01/2021 |
| Edge Training and Constultancy Ltd  | Staff training (General)                           | Safeguarding Adults & Quality Assurance | 550        | 110       | 660        | 26/01/2021 |
| Edge Training and Constultancy Ltd  | Staff training (General)                           | Safeguarding Adults & Quality Assurance | 550        | 110       | 660        | 15/02/2021 |
| Edge Training and Constultancy Ltd  | Residential Schools                                | Integrated Care                         | 700        | 140       | 840        | 15/02/2021 |
| Edge Training and Constultancy Ltd  | Residential Schools                                | Integrated Care                         | 1,100.00   | 220       | 1,320.00   | 24/02/2021 |
| Edge Training and Constultancy Ltd  | Residential Schools                                | Integrated Care                         | 1,050.00   | 210       | 1,260.00   | 23/03/2021 |
| EdgePS Ltd                          | Consultants Fees                                   | Waste & Recycling                       | 2,859.00   | 571.8     | 3,430.80   | 13/01/2021 |
| EdgePS Ltd                          | Consultants Fees                                   | Pinner Park Amalgamation                | 2,550.00   | 510       | 3,060.00   | 19/01/2021 |
| EdgePS Ltd                          | Consultants Fees                                   | Waste & Recycling                       | 2,859.00   | 571.8     | 3,430.80   | 10/02/2021 |

















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## Local Spend January - March 2021

|                                     |   |   |           |          |           |            |
|-------------------------------------|---|---|-----------|----------|-----------|------------|
| Harrow Montessori                   | Voluntary Organisations TPP               | Dsg Nursery Educ Grant 3yrs & 4yrs      | 6,669.19  | 0        | 6,669.19  | 12/03/2021 |
| Harrow Parks Forum                  | Miscellaneous Supplies & Services Cost    | Community Projects                      | 1,800.00  | 0        | 1,800.00  | 02/03/2021 |
| Harrow Pre-School Language Resource | Professional Services - Curriculum        | Early Years SEN Provision               | 21,312.67 | 0        | 21,312.67 | 18/01/2021 |
| Harrow Pre-School Language Resource | Professional Services - Curriculum        | Early Years SEN Provision               | 17,095.90 | 0        | 17,095.90 | 30/03/2021 |
| Harrow Shopmobility                 | Private Contractors, Third Party Payments | TFL funded revenue schemes              | 1,270.56  | 0        | 1,270.56  | 04/01/2021 |
| Harrow Shopmobility                 | Private Contractors, Third Party Payments | TFL funded revenue schemes              | 1,523.96  | 0        | 1,523.96  | 23/03/2021 |
| Hartnell Taylor Cook                | Rents                                     |   | 4,128.25  | 825.65   | 4,953.90  | 11/03/2021 |
| Hatch End Day Nursery               | Voluntary Organisations TPP               | Dsg Nursery Educ Grant 3yrs & 4yrs      | 22,583.55 | 0        | 22,583.55 | 12/03/2021 |
| Hatch End High School               | Grants and Subscriptions                  | CLA Pupil Premium Grant                 | 500       | 0        | 500       | 25/01/2021 |
| Hatch End High School               | Grants and Subscriptions                  | CLA Pupil Premium Grant                 | 760       | 0        | 760       | 25/01/2021 |
| Hatch End High School               | Grants and Subscriptions                  | CLA Pupil Premium Grant                 | 1,320.00  | 0        | 1,320.00  | 25/01/2021 |
| Hatch End High School               | Catering - Costs and Equipment            | School Strategy & QA                    | 5,263.00  | 0        | 5,263.00  | 05/02/2021 |
| Hatch End High School               | Catering - Costs and Equipment            | School Strategy & QA                    | 9,936.00  | 0        | 9,936.00  | 22/03/2021 |
| Hatch End High School               | Grants and Subscriptions                  | CLA Pupil Premium Grant                 | 500       | 0        | 500       | 24/03/2021 |
| HATS Group                          | Secure Placement for Children             | P-DSG Transport Educ - Ops              | 3,560.00  | 712      | 4,272.00  | 09/02/2021 |
| HATS Group                          | Secure Placement for Children             | Brent SNT Childrens                     | 14,112.80 | 2,822.56 | 16,935.36 | 22/03/2021 |
| HATS Group                          | Secure Placement for Children             | P-DSG Transport Educ - Ops              | 1,650.00  | 330      | 1,980.00  | 24/03/2021 |
| HATS Group                          | Secure Placement for Children             | Brent SNT Childrens                     | 6,541.00  | 1,308.20 | 7,849.20  | 24/03/2021 |
| HATS Group                          | Secure Placement for Children             | Brent SNT Childrens                     | 6,656.20  | 1,331.24 | 7,987.44  | 24/03/2021 |
| Haywards Mowing Ltd                 | Building Maintenance Exit Costs           | Aids & Adaptations                      | 487.5     | 97.5     | 585       | 20/01/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | COVID-19 Public Health                  | -793.09   | 0        | -793.09   | 26/01/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | COVID-19 Public Health                  | 1,465.72  | 0        | 1,465.72  | 26/01/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -733.42   | 0        | -733.42   | 26/01/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -659.19   | 0        | -659.19   | 26/01/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -628.19   | 0        | -628.19   | 26/01/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,601.52  | 0        | 2,601.52  | 26/01/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -652.77   | 0        | -652.77   | 26/01/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -608.18   | 0        | -608.18   | 26/01/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,601.52  | 0        | 2,601.52  | 26/01/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,360.65  | 0        | 2,360.65  | 26/01/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,360.65  | 0        | 2,360.65  | 26/01/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,529.25  | 0        | 2,529.25  | 26/01/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 3,008.57  | 0        | 3,008.57  | 26/01/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | COVID-19 Public Health                  | 793.09    | 0        | 793.09    | 25/02/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -595.4    | 0        | -595.4    | 25/02/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -567.4    | 0        | -567.4    | 25/02/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 533.05    | 0        | 533.05    | 25/02/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,349.76  | 0        | 2,349.76  | 25/02/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -589.6    | 0        | -589.6    | 25/02/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -549.32   | 0        | -549.32   | 25/02/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,349.76  | 0        | 2,349.76  | 25/02/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,132.20  | 0        | 2,132.20  | 25/02/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,284.48  | 0        | 2,284.48  | 25/02/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | COVID-19 Public Health                  | 2,100.00  | 0        | 2,100.00  | 26/03/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -659.19   | 0        | -659.19   | 26/03/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -628.19   | 0        | -628.19   | 26/03/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -1,015.65 | 0        | -1,015.65 | 26/03/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,391.43  | 0        | 2,391.43  | 26/03/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | 1,708.20  | 0        | 1,708.20  | 26/03/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -652.77   | 0        | -652.77   | 26/03/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,601.52  | 0        | 2,601.52  | 26/03/2021 |
| Hazelwood Care Ltd                  | Adults & Social - Client Charges          | Long Term Care                          | -608.18   | 0        | -608.18   | 26/03/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,601.52  | 0        | 2,601.52  | 26/03/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,360.65  | 0        | 2,360.65  | 26/03/2021 |
| Hazelwood Care Ltd                  | Residential Placements                    | Long Term Care                          | 2,529.25  | 0        | 2,529.25  | 26/03/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 3,100.00  | 0        | 3,100.00  | 26/01/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 6,921.86  | 0        | 6,921.86  | 26/01/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 875.28    | 0        | 875.28    | 26/01/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 2,800.00  | 0        | 2,800.00  | 25/02/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 6,252.00  | 0        | 6,252.00  | 25/02/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | -1,000.32 | 0        | -1,000.32 | 25/02/2021 |
| Hazelwood House R D Sham            | Adults & Social - Client Charges          | Long Term Care                          | -2,551.65 | 0        | -2,551.65 | 25/02/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 13,000.00 | 0        | 13,000.00 | 25/02/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 3,100.00  | 0        | 3,100.00  | 25/03/2021 |
| Hazelwood House R D Sham            | Adults & Social - Client Charges          | Long Term Care                          | -747.76   | 0        | -747.76   | 25/03/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 4,428.57  | 0        | 4,428.57  | 25/03/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | -1,107.50 | 0        | -1,107.50 | 25/03/2021 |
| Hazelwood House R D Sham            | Residential Placements                    | Long Term Care                          | 6,921.86  | 0        | 6,921.86  | 25/03/2021 |
| HBD Consultancy Ltd                 | Miscellaneous Supplies & Services Cost    | Affordable Housing Programme            | 618       | 0        | 618       | 08/02/2021 |
| HBInfo Ltd                          | Consultants Fees                          | Hsg & Com Chg Ben Adm                   | 440       | 88       | 528       | 03/02/2021 |
| HBInfo Ltd                          | Grants and Subscriptions                  | Hsg & Com Chg Ben Adm                   | 810       | 162      | 972       | 15/02/2021 |
| HCUC                                | Other Professional Fees                   | Adult Skills Budget                     | 6,000.00  | 0        | 6,000.00  | 04/01/2021 |
| HCUC                                | Residential Schools                       | TU - FE Colleges                        | 1,910.00  | 0        | 1,910.00  | 24/03/2021 |
| HD Property Services Ltd            | Landlord Repairs Exit Costs               | Better Care Fund - DFG                  | 3,432.11  | 0        | 3,432.11  | 04/01/2021 |
| HD Property Services Ltd            | Landlord Repairs Exit Costs               | Adaptations                             | 6,116.10  | 1,223.22 | 7,339.32  | 04/01/2021 |
| HD Property Services Ltd            | Landlord Repairs Exit Costs               | Better Care Fund - DFG                  | 8,050.60  | 0        | 8,050.60  | 16/03/2021 |
| HEALING CROSS HEALTHCARE            | Section 17                                | Cin Team 1                              | 525.5     | 0        | 525.5     | 04/01/2021 |
| Healing Cross Healthcare            | Soc Serv client direct payments           | Cin Team 1                              | 4,304.00  | 0        | 4,304.00  | 08/01/2021 |
| Healing Cross Healthcare            | Soc Serv client direct payments           | Cin Team 1                              | 3,906.00  | 0        | 3,906.00  | 09/02/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Personalisation                         | 709.52    | 0        | 709.52    | 04/01/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Personalisation                         | 709.52    | 0        | 709.52    | 25/01/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Children With Disabilities Client Costs | 651       | 0        | 651       | 01/02/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Children With Disabilities Client Costs | 775       | 0        | 775       | 01/02/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Children With Disabilities Client Costs | 1,018.00  | 0        | 1,018.00  | 05/02/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Personalisation                         | 709.52    | 0        | 709.52    | 24/02/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Children With Disabilities Client Costs | 650.75    | 0        | 650.75    | 03/03/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Personalisation                         | 709.52    | 0        | 709.52    | 22/03/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Working Together - Learning Disability  | 1,275.00  | 0        | 1,275.00  | 24/03/2021 |
| Healing Cross Healthcare Limited    | Domiciliary Care                          | Working Together - Learning Disability  | 206.29    | 0        | 206.29    | 24/03/2021 |
| Health Care Direct                  | Nursing Care                              | Bedford House                           | 1,500.00  | 300      | 1,800.00  | 27/01/2021 |
| Health Management Limited           | Private Contractors, Third Party Payments | Occupational Health                     | 10,687.00 | 2,137.40 | 12,824.40 | 04/01/2021 |
| Health Management Limited           | Private Contractors, Third Party Payments | Occupational Health                     | 6,254.50  | 1,250.90 | 7,505.40  | 02/02/2021 |
| Health Management Limited           | Private Contractors, Third Party Payments | Occupational Health                     | 3,528.00  | 705.6    | 4,233.60  | 03/03/2021 |
| Health Management Limited           | Private Contractors, Third Party Payments | Occupational Health                     | 4,128.85  | 825.77   | 4,954.62  | 05/03/2021 |
| Health Management Limited           | Private Contractors, Third Party Payments | Occupational Health                     | 2,914.60  | 0        | 2,914.60  | 05/03/2021 |
| Health Management Limited           | Private Contractors, Third Party Payments | Occupational Health                     | 1,574.00  | 314.8    | 1,888.80  | 15/03/2021 |
| Health Management Limited           | Private Contractors, Third Party Payments | Occupational Health                     | 810       | 162      | 972       | 31/03/2021 |
| Healthcare Homes Ltd                | Residential Placements                    | Long Term Care                          | 2,287.84  | 0        | 2,287.84  | 26/01/2021 |
| Healthcare Homes Ltd                | Adults & Social - Client Charges          | Long Term Care                          | -1,124.68 | 0        | -1,124.68 | 26/01/2021 |
| Healthcare Homes Ltd                | Adults & Social - Client Charges          | Long Term Care                          | -1,015.84 | 0        | -1,015.84 | 25/02/2021 |
| Healthcare Homes Ltd                | Residential Placements                    | Long Term Care                          | 2,066.44  | 0        | 2,066.44  | 25/02/2021 |
| Healthcare Homes Ltd                | Adults & Social - Client Charges          | Long Term Care                          | -1,124.68 | 0        | -1,124.68 | 26/03/2021 |
| Healthcare Homes Ltd                | Residential Placements                    | Long Term Care                          | 2,287.84  | 0        | 2,287.84  | 26/03/2021 |
| Heath Farm Family Services Ltd      | Foster Payments                           | Childrens Placements                    | 6,016.34  | 0        | 6,016.34  | 14/01/2021 |
| Heath Farm Family Services Ltd      | Foster Payments                           | Childrens Placements                    | 6,016.34  | 0        | 6,016.34  | 08/02/2021 |
| Heath Farm Family Services Ltd      | Foster Payments                           | Childrens Placements                    | 5,434.11  | 0        | 5,434.11  | 08/03/2021 |
| Heather House - Seeability          | Nursing Care                              | Working Together - Learning Disability  | 15,559.96 | 0        | 15,559.96 | 26/01/2021 |
| Heather House - Seeability          | Nursing Care                              | Working Together - Learning Disability  | -7,779.98 | 0        | -7,779.98 | 26/01/2021 |
| Heather House - Seeability          | Nursing Care                              | Working Together - Learning Disability  | -7,027.08 | 0        | -7,027.08 | 25/02/2021 |
| Heather House - Seeability          | Nursing Care                              | Working Together - Learning Disability  | 14,054.16 | 0        | 14,054.16 | 25/02/2021 |
| Heather House - Seeability          | Nursing Care                              | Working Together - Learning Disability  | 15,559.96 | 0        | 15,559.96 | 25/03/2021 |
| Heather House - Seeability          | Nursing Care                              | Working Together - Learning Disability  | -7,779.98 | 0        | -7,779.98 | 25/03/2021 |
| Heathgrove Lodge Nursing Home       | Nursing Care                              | Long Term Care                          | 4,151.12  | 0        | 4,151.12  | 26/01/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |          |            |            |
|-------------------------------------|--|--|------------|----------|------------|------------|
| Heathgrove Lodge Nursing Home       | Adults & Social - Client Charges           | Long Term Care                           | -566.64    | 0        | -566.64    | 26/01/2021 |
| Heathgrove Lodge Nursing Home       | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19    | 0        | -733.19    | 26/01/2021 |
| Heathgrove Lodge Nursing Home       | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24    | 0        | -662.24    | 25/02/2021 |
| Heathgrove Lodge Nursing Home       | Adults & Social - Client Charges           | Long Term Care                           | -511.8     | 0        | -511.8     | 25/02/2021 |
| Heathgrove Lodge Nursing Home       | Nursing Care                               | Long Term Care                           | 3,749.40   | 0        | 3,749.40   | 25/02/2021 |
| Heathgrove Lodge Nursing Home       | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53  | 0        | -1,690.53  | 25/03/2021 |
| Heathgrove Lodge Nursing Home       | Adults & Social - Client Charges           | Long Term Care                           | -566.64    | 0        | -566.64    | 25/03/2021 |
| Heathgrove Lodge Nursing Home       | Nursing Care                               | Long Term Care                           | 5,108.46   | 0        | 5,108.46   | 25/03/2021 |
| Heathland Whitefriars Federation    | Grants and Subscriptions                   | Harrow Academies Costed Statements       | 40,013.00  | 0        | 40,013.00  | 29/01/2021 |
| Heathland Whitefriars Federation    | Catering - Costs and Equipment             | School Strategy & QA                     | 1,837.00   | 0        | 1,837.00   | 05/02/2021 |
| Heathland Whitefriars Federation    | Catering - Costs and Equipment             | School Strategy & QA                     | 5,608.00   | 0        | 5,608.00   | 05/02/2021 |
| Heathland Whitefriars Federation    | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs       | 39,144.60  | 0        | 39,144.60  | 12/03/2021 |
| Heathland Whitefriars Federation    | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs       | 39,921.75  | 0        | 39,921.75  | 12/03/2021 |
| Heathland Whitefriars Federation    | Catering - Costs and Equipment             | School Strategy & QA                     | 4,032.00   | 0        | 4,032.00   | 22/03/2021 |
| Heathland Whitefriars Federation    | Catering - Costs and Equipment             | School Strategy & QA                     | 11,556.00  | 0        | 11,556.00  | 22/03/2021 |
| Heathland Whitefriars Federation    | Grants and Subscriptions                   | CLA Pupil Premium Grant                  | 500        | 0        | 500        | 24/03/2021 |
| Heathland Whitefriars Federation    | Grants and Subscriptions                   | Harrow Academies Costed Statements       | 7,811.69   | 0        | 7,811.69   | 29/03/2021 |
| Heathlands School                   | Residential Schools                        | Dsg Outborough Placement-Fees            | 10,092.91  | 0        | 10,092.91  | 08/03/2021 |
| HEDGEWOOD SCHOOL                    | Other Professional Fees                    | Other LA Special Schools                 | 6,666.00   | 0        | 6,666.00   | 10/02/2021 |
| Helen Nettleship                    | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 800        | 160      | 960        | 04/01/2021 |
| Helen Nettleship                    | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 850        | 170      | 1,020.00   | 04/01/2021 |
| Helen Nettleship                    | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 3,675.00   | 735      | 4,410.00   | 11/02/2021 |
| Helen Nettleship                    | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 1,150.00   | 230      | 1,380.00   | 03/03/2021 |
| Helen Nettleship                    | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 800        | 160      | 960        | 04/03/2021 |
| Helen Nettleship                    | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 800        | 160      | 960        | 09/03/2021 |
| Helen Nettleship                    | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 800        | 160      | 960        | 25/03/2021 |
| Herga Opportunity Pre-School Playgr | Voluntary Organisations TPP                | 2 year old offer                         | 742.5      | 0        | 742.5      | 11/01/2021 |
| Herga Opportunity Pre-School Playgr | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs       | 4,383.23   | 0        | 4,383.23   | 11/01/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -659.19    | 0        | -659.19    | 26/01/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,157.90   | 0        | 4,157.90   | 26/01/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,463.34   | 0        | 4,463.34   | 26/01/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -659.19    | 0        | -659.19    | 26/01/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -650.34    | 0        | -650.34    | 26/01/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,463.34   | 0        | 4,463.34   | 26/01/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -605.7     | 0        | -605.7     | 26/01/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,463.34   | 0        | 4,463.34   | 26/01/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,490.48   | 0        | 4,490.48   | 26/01/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 26/01/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -397.07    | 0        | -397.07    | 26/01/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,463.34   | 0        | 4,463.34   | 26/01/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 3,755.52   | 0        | 3,755.52   | 25/02/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -595.4     | 0        | -595.4     | 25/02/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,031.40   | 0        | 4,031.40   | 25/02/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -595.4     | 0        | -595.4     | 25/02/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,031.40   | 0        | 4,031.40   | 25/02/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -587.4     | 0        | -587.4     | 25/02/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -547.08    | 0        | -547.08    | 25/02/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,031.40   | 0        | 4,031.40   | 25/02/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -423       | 0        | -423       | 25/02/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,055.92   | 0        | 4,055.92   | 25/02/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,031.40   | 0        | 4,031.40   | 25/02/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -358.64    | 0        | -358.64    | 25/02/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,157.90   | 0        | 4,157.90   | 25/03/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -659.19    | 0        | -659.19    | 25/03/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,463.34   | 0        | 4,463.34   | 25/03/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -659.19    | 0        | -659.19    | 25/03/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,463.34   | 0        | 4,463.34   | 25/03/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -650.34    | 0        | -650.34    | 25/03/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,463.34   | 0        | 4,463.34   | 25/03/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -605.7     | 0        | -605.7     | 25/03/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 25/03/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,490.48   | 0        | 4,490.48   | 25/03/2021 |
| Heritage Care                       | Adults & Social - Client Charges           | Working Together - Learning Disability   | -397.07    | 0        | -397.07    | 25/03/2021 |
| Heritage Care                       | Residential Placements                     | Working Together - Learning Disability   | 4,463.34   | 0        | 4,463.34   | 25/03/2021 |
| Herts Inclusive Theatre             | Other Professional Fees                    | Community Learning Trust                 | 1,012.50   | 0        | 1,012.50   | 16/03/2021 |
| Herts Traffic Management Ltd        | Private Contractors, Third Party Payments  | Leisure Centre Car Park                  | 970        | 194      | 1,164.00   | 18/01/2021 |
| Herts Traffic Management Ltd        | Private Contractors, Third Party Payments  | Leisure Centre Car Park                  | 1,370.00   | 274      | 1,644.00   | 26/01/2021 |
| Herts Traffic Management Ltd        | Private Contractors, Third Party Payments  | Leisure Centre Car Park                  | 450        | 90       | 540        | 23/02/2021 |
| Herts Traffic Management Ltd        | Private Contractors, Third Party Payments  | Leisure Centre Car Park                  | 1,105.00   | 221      | 1,326.00   | 22/03/2021 |
| Herts Traffic Management Ltd        | Private Contractors, Third Party Payments  | Leisure Centre Car Park                  | 1,160.00   | 232      | 1,392.00   | 22/03/2021 |
| Hestia Housing & Support            | Counselling, Therapy                       | Policy And Partnerships                  | 39,075.00  | 0        | 39,075.00  | 02/02/2021 |
| Hestia Housing & Support            | Counselling, Therapy                       | Policy And Partnerships                  | 67,860.00  | 0        | 67,860.00  | 02/02/2021 |
| Hestia Housing & Support            | Counselling, Therapy                       | Policy And Partnerships                  | 57,525.00  | 0        | 57,525.00  | 12/02/2021 |
| HFTRA                               | General Staff/Mayoral Expenses             | Resident Involvement                     | 2,429.10   | 0        | 2,429.10   | 27/01/2021 |
| HFTRA                               | General Staff/Mayoral Expenses             | Resident Involvement                     | 1,000.00   | 0        | 1,000.00   | 29/03/2021 |
| Higgins Partnerships 1961 PLC       | Landlord Repairs Exit Costs                | Grange Farm 2020-21                      | 707,650.76 | 0        | 707,650.76 | 04/01/2021 |
| Higgins Partnerships 1961 PLC       | Landlord Repairs Exit Costs                | Grange Farm 2020-21                      | 588,616.20 | 0        | 588,616.20 | 29/01/2021 |
| Higgins Partnerships 1961 PLC       | Landlord Repairs Exit Costs                | Grange Farm 2020-21                      | 210,071.74 | 0        | 210,071.74 | 11/03/2021 |
| Higgins Partnerships 1961 PLC       | Landlord Repairs Exit Costs                | Grange Farm 2020-21                      | 302,192.74 | 0        | 302,192.74 | 29/03/2021 |
| High Meadows Care Home              | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19    | 0        | -733.19    | 26/01/2021 |
| High Meadows Care Home              | Adults & Social - Client Charges           | Long Term Care                           | -611.45    | 0        | -611.45    | 26/01/2021 |
| High Meadows Care Home              | Nursing Care                               | Long Term Care                           | 3,090.57   | 0        | 3,090.57   | 26/01/2021 |
| High Meadows Care Home              | Nursing Care                               | Long Term Care                           | 2,791.48   | 0        | 2,791.48   | 25/02/2021 |
| High Meadows Care Home              | Adults & Social - Client Charges           | Long Term Care                           | -552.28    | 0        | -552.28    | 25/02/2021 |
| High Meadows Care Home              | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24    | 0        | -662.24    | 25/02/2021 |
| High Meadows Care Home              | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53  | 0        | -1,690.53  | 26/03/2021 |
| High Meadows Care Home              | Adults & Social - Client Charges           | Long Term Care                           | -611.45    | 0        | -611.45    | 26/03/2021 |
| High Meadows Care Home              | Nursing Care                               | Long Term Care                           | 4,047.91   | 0        | 4,047.91   | 26/03/2021 |
| Hillier Nursery Limited             | Tree Work                                  | Highway Programme                        | 750        | 150      | 900        | 04/01/2021 |
| Hillier Nursery Limited             | Tree Work                                  | Highways Programme                       | 793        | 158.6    | 951.6      | 04/01/2021 |
| Hillier Nursery Limited             | Tree Work                                  | Highways Programme                       | 3,406.00   | 681.2    | 4,087.20   | 04/01/2021 |
| Hillier Nursery Limited             | Tree Work                                  | Highways Programme                       | 6,183.00   | 1,236.60 | 7,419.60   | 04/01/2021 |
| Hillside Infants School             | Grants and Subscriptions                   | CLA Pupil Premium Grant                  | 500        | 0        | 500        | 31/03/2021 |
| Hillside Infants School             | Grants and Subscriptions                   | CLA Pupil Premium Grant                  | 500        | 0        | 500        | 31/03/2021 |
| Hilton and Family Specialist Butche | Catering - Costs and Equipment             | Bedford House                            | 952.32     | 0        | 952.32     | 28/01/2021 |
| Hilton and Family Specialist Butche | Catering - Costs and Equipment             | Bedford House                            | 715.23     | 0        | 715.23     | 18/03/2021 |
| Hilton and Family Specialist Butche | Catering - Costs and Equipment             | Bedford House                            | 721.24     | 0        | 721.24     | 18/03/2021 |
| Hi-standard Builders                | Private Contractors, Third Party Payments  | Car Parking                              | 840        | 168      | 1,008.00   | 11/01/2021 |
| HLMAD Ltd                           | Consultants Fees                           | Depot Development                        | 5,000.00   | 1,000.00 | 6,000.00   | 04/03/2021 |
| HLMAD Ltd                           | Consultants Fees                           | Depot Development                        | 10,000.00  | 2,000.00 | 12,000.00  | 04/03/2021 |
| HLMAD Ltd                           | Consultants Fees                           | Depot Development                        | 3,500.00   | 700      | 4,200.00   | 15/03/2021 |
| HLMAD Ltd                           | Consultants Fees                           | Depot Development                        | 14,049.00  | 2,809.80 | 16,858.80  | 17/03/2021 |
| Hm Land Registry                    | Legal Fees/Advocacy                        | Holding a/c for Land Registry transactio | 738        | 0        | 738        | 04/02/2021 |
| Hm Land Registry                    | Legal Fees/Advocacy                        | Holding a/c for Land Registry transactio | 1,066.00   | 0        | 1,066.00   | 16/02/2021 |
| Hm Land Registry                    | Legal Fees/Advocacy                        | Holding a/c for Land Registry transactio | 1,067.00   | 0        | 1,067.00   | 18/02/2021 |
| Hm Land Registry                    | Legal Fees/Advocacy                        | Holding a/c for Land Registry transactio | 546        | 0        | 546        | 11/03/2021 |
| Hodge Jones and Allen LLP           | Solicitor Fees                             | Barnet Council Legal Services            | 18,038.42  | 0        | 18,038.42  | 04/01/2021 |
| Holdings Matrix Ltd Client A/C      | Legal Fees/Advocacy                        | Housing Repairs                          | 4,350.00   | 0        | 4,350.00   | 04/01/2021 |
| Holdings Matrix Ltd Client A/C      | Legal Fees/Advocacy                        | Housing Repairs                          | 1,498.42   | 0        | 1,498.42   | 19/02/2021 |
| Holmdene Housing                    | Aid Payments to Individuals                | Leaving Care Placements                  | 1,107.14   | 221.43   | 1,328.57   | 14/01/2021 |
| Holmdene Housing                    | Aid Payments to Individuals                | Leaving Care Placements                  | 1,000.00   | 200      | 1,200.00   | 08/03/2021 |
| Holmdene Housing                    | Aid Payments to Individuals                | Leaving Care Placements                  | 1,107.14   | 221.43   | 1,328.57   | 08/03/2021 |
| Honeyplot Lane Pre-school           | Voluntary Organisations TPP                | 2 year old offer                         | 4,698.00   | 0        | 4,698.00   | 11/01/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |           |            |            |
|-------------------------------------|--|--|------------|-----------|------------|------------|
| 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            | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 15,359.28  | 0         | 15,359.28  | 12/03/2021 |
| Honeypot Lane Pre-school            | Client Activities                                  | Early Years SEN Provision              | 1,173.90   | 0         | 1,173.90   | 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                             | Conference Fees and Expenses                       | Housing Repairs                        | 10,500.00  | 2,100.00  | 12,600.00  | 19/01/2021 |
| HQN Ltd                             | Conference Fees and Expenses                       | HRA Administration                     | 950        | 190       | 1,140.00   | 22/03/2021 |
| HSN Care (Bricket Wood) Ltd         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -335.46    | 0         | -335.46    | 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            | Voluntary Organisations TPP                        | 2 year old offer                       | 8,910.00   | 0         | 8,910.00   | 11/01/2021 |
| Hugs and Giggles Nursery            | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 23,168.48  | 0         | 23,168.48  | 11/01/2021 |
| Hugs and Giggles Nursery            | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 14,119.87  | 0         | 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                            | Pension Fund Surpl/Def Ac              | 3,250.00   | 650       | 3,900.00   | 28/01/2021 |
| Hymans Robertson Consultants & Actu | Other Professional Fees                            | Pension Fund Surpl/Def Ac              | 8,400.00   | 1,680.00  | 10,080.00  | 28/01/2021 |
| Hymans Robertson Consultants & Actu | Other Professional Fees                            | Pension Fund Surpl/Def Ac              | 9,550.00   | 1,910.00  | 11,460.00  | 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 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Childrens Placements                   | 875        | 0         | 875        | 14/01/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Leaving Care Placements                | 3,863.93   | 0         | 3,863.93   | 14/01/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Leaving Care Placements                | 3,863.93   | 0         | 3,863.93   | 14/01/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Leaving Care Placements                | 3,863.93   | 0         | 3,863.93   | 08/02/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Leaving Care Placements                | 3,863.93   | 0         | 3,863.93   | 08/02/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Leaving Care Placements                | 3,863.93   | 0         | 3,863.93   | 08/02/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Leaving Care Placements                | 747.86     | 0         | 747.86     | 08/02/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Childrens Placements                   | 3,116.07   | 0         | 3,116.07   | 08/02/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Leaving Care Placements                | 3,490.00   | 0         | 3,490.00   | 08/03/2021 |
| Iaspire Care Services Ltd           | Semi Independent                                   | Leaving Care Placements                | 3,490.00   | 0         | 3,490.00   | 08/03/2021 |
| Iaspire 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                           | Residential Placements                             | Working Together - Learning Disability | 9,847.06   | 0         | 9,847.06   | 26/01/2021 |
| Idelo Ltd                           | Residential Placements                             | Working Together - Learning Disability | 5,256.85   | 0         | 5,256.85   | 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                           | Residential Placements                             | Long Term Care                         | 6,864.29   | 0         | 6,864.29   | 26/01/2021 |
| Idelo Ltd                           | Residential Placements                             | Working Together - Learning Disability | 8,894.12   | 0         | 8,894.12   | 25/02/2021 |
| Idelo Ltd                           | Adults & Social - Client Charges                   | Working Together - Learning Disability | -423       | 0         | -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                           | Adults & Social - Client Charges                   | Working Together - Learning Disability | -423       | 0         | -423       | 25/02/2021 |
| Idelo Ltd                           | Adults & Social - Client Charges                   | Working Together - Learning Disability | -348.6     | 0         | -348.6     | 25/02/2021 |
| Idelo Ltd                           | Residential Placements                             | Working Together - Learning Disability | 5,959.16   | 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 |
| Idelo Ltd                           | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -791.83    | 0         | -791.83    | 25/03/2021 |
| 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 | 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 |

## Local Spend January - March 2021

|                                     |  |  |            |           |            |            |
|-------------------------------------|--|--|------------|-----------|------------|------------|
| Imperial College London Projects    | Private Contractors, Third Party Payments          | Environmental Health - Domestic          | 3,060.00   | 612       | 3,672.00   | 23/02/2021 |
| Imperial College London Projects    | Private Contractors, Third Party Payments          | Environmental Health - Domestic          | 3,060.00   | 612       | 3,672.00   | 23/02/2021 |
| Indecon Building Ltd                | Landlord Repairs Exit Costs                        | Haslam House redevelopment               | 135,588.09 | 0         | 135,588.09 | 08/01/2021 |
| Indecon Building Ltd                | Landlord Repairs Exit Costs                        | Haslam House redevelopment               | 174,757.19 | 0         | 174,757.19 | 08/01/2021 |
| Indecon Building Ltd                | Landlord Repairs Exit Costs                        | Haslam House redevelopment               | 57,242.45  | 0         | 57,242.45  | 19/01/2021 |
| Indecon Building Ltd                | Landlord Repairs Exit Costs                        | Haslam House redevelopment               | 95,078.86  | 0         | 95,078.86  | 04/03/2021 |
| Indecon Building Ltd                | Landlord Repairs Exit Costs                        | Haslam House redevelopment               | 78,151.86  | 0         | 78,151.86  | 31/03/2021 |
| Independent Lifestyle               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,432.14   | 0         | 3,432.14   | 27/01/2021 |
| Independent Lifestyle               | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -132.55    | 0         | -132.55    | 27/01/2021 |
| Independent Lifestyle               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 6,536.57   | 0         | 6,536.57   | 27/01/2021 |
| Independent Lifestyle               | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -119.72    | 0         | -119.72    | 25/02/2021 |
| Independent Lifestyle               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,100.00   | 0         | 3,100.00   | 25/02/2021 |
| Independent Lifestyle               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 5,904.00   | 0         | 5,904.00   | 25/02/2021 |
| Independent Lifestyle               | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -132.55    | 0         | -132.55    | 29/03/2021 |
| Independent Lifestyle               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,432.14   | 0         | 3,432.14   | 29/03/2021 |
| Independent Lifestyle               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 6,536.57   | 0         | 6,536.57   | 29/03/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 1,804.64   | 0         | 1,804.64   | 27/01/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,277.14   | 0         | 3,277.14   | 27/01/2021 |
| Independent Lifestyle - 86 Crowshot | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -563.71    | 0         | -563.71    | 27/01/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,277.14   | 0         | 3,277.14   | 27/01/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,277.14   | 0         | 3,277.14   | 27/01/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,392.29   | 0         | 3,392.29   | 27/01/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,317.86   | 0         | 4,317.86   | 27/01/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 1,630.00   | 0         | 1,630.00   | 25/02/2021 |
| Independent Lifestyle - 86 Crowshot | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -509.16    | 0         | -509.16    | 25/02/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,960.00   | 0         | 2,960.00   | 25/02/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,960.00   | 0         | 2,960.00   | 25/02/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,960.00   | 0         | 2,960.00   | 25/02/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,064.00   | 0         | 3,064.00   | 25/02/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,900.00   | 0         | 3,900.00   | 25/02/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 1,804.64   | 0         | 1,804.64   | 29/03/2021 |
| Independent Lifestyle - 86 Crowshot | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -563.71    | 0         | -563.71    | 29/03/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,277.14   | 0         | 3,277.14   | 29/03/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,277.14   | 0         | 3,277.14   | 29/03/2021 |
| Independent Lifestyle - 86 Crowshot | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -188.16    | 0         | -188.16    | 29/03/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,277.14   | 0         | 3,277.14   | 29/03/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,392.29   | 0         | 3,392.29   | 29/03/2021 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,317.86   | 0         | 4,317.86   | 29/03/2021 |
| Ingletton Wood LLP                  | Building Maintenance Exit Costs                    | Haslam House redevelopment               | 554        | 110.8     | 664.8      | 13/01/2021 |
| Ingletton Wood LLP                  | Other Professional Fees                            | Waxwell Lane                             | 600        | 120       | 720        | 13/01/2021 |
| Ingletton Wood LLP                  | Building Maintenance Exit Costs                    | Haslam House redevelopment               | 560        | 112       | 672        | 17/03/2021 |
| Inglside Residential home           | Residential Placements                             | COVID-19 Public Health                   | 2,625.83   | 0         | 2,625.83   | 26/01/2021 |
| Inglside Residential home           | Residential Placements                             | COVID-19 Public Health                   | -1,439.97  | 0         | -1,439.97  | 25/02/2021 |
| Inglside Residential home           | Adults & Social - Client Charges                   | COVID-19 Public Health                   | -1,149.17  | 0         | -1,149.17  | 25/02/2021 |
| Inglside Residential home           | Residential Placements                             | Long Term Care                           | 3,811.69   | 0         | 3,811.69   | 25/02/2021 |
| Inglside Residential home           | Adults & Social - Client Charges                   | COVID-19 Public Health                   | -791.65    | 0         | -791.65    | 25/03/2021 |
| Inglside Residential home           | Residential Placements                             | Long Term Care                           | 2,625.83   | 0         | 2,625.83   | 25/03/2021 |
| Inovem Brian Smith                  | Consultants Fees                                   | Communications                           | 8,020.00   | 1,604.00  | 9,624.00   | 11/03/2021 |
| Insight Direct (UK) Ltd             | Computer Software, Purchase and Maintenance        | IT Contractors                           | 9,200.00   | 1,840.00  | 11,040.00  | 09/03/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 20,238.00  | 0         | 20,238.00  | 20/01/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 20,238.00  | 0         | 20,238.00  | 20/01/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 25,298.00  | 0         | 25,298.00  | 20/01/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 16,339.00  | 0         | 16,339.00  | 01/03/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | -20,238.00 | 0         | -20,238.00 | 18/03/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 6,746.00   | 0         | 6,746.00   | 18/03/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 6,807.92   | 0         | 6,807.92   | 18/03/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 16,339.00  | 0         | 16,339.00  | 18/03/2021 |
| Insights ESC Ltd                    | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 20,238.00  | 0         | 20,238.00  | 18/03/2021 |
| Inspire Montessori                  | Voluntary Organisations TPP                        | 2 year old offer                         | 6,480.00   | 0         | 6,480.00   | 11/01/2021 |
| Inspire Montessori                  | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 21,176.10  | 0         | 21,176.10  | 11/01/2021 |
| Inspire Montessori                  | Voluntary Organisations TPP                        | 2 year old offer                         | 1,080.00   | 0         | 1,080.00   | 12/03/2021 |
| Inspire Montessori                  | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 12,534.15  | 0         | 12,534.15  | 12/03/2021 |
| INTERCLEAN FIRST SERVICES LIMITED   | Other Professional Fees                            | Kenton Learning Centre                   | 1,052.33   | 210.47    | 1,262.80   | 18/01/2021 |
| INTERCLEAN FIRST SERVICES LIMITED   | Other Professional Fees                            | Kenton Learning Centre                   | 866.53     | 173.31    | 1,039.84   | 20/01/2021 |
| INTERCLEAN FIRST SERVICES LIMITED   | Other Professional Fees                            | Kenton Learning Centre                   | 1,052.33   | 210.47    | 1,262.80   | 21/01/2021 |
| INTERCLEAN FIRST SERVICES LIMITED   | Other Professional Fees                            | Kenton Learning Centre                   | 1,099.97   | 219.99    | 1,319.96   | 21/01/2021 |
| INTERCLEAN FIRST SERVICES LIMITED   | Other Professional Fees                            | Kenton Learning Centre                   | 602.33     | 120.47    | 722.8      | 15/02/2021 |
| Intradev                            | Computer Software, Purchase and Maintenance        | Drainage Maintenance                     | 870        | 174       | 1,044.00   | 09/03/2021 |
| Investec Asset Finance              | Security Costs                                     | Bedford House                            | 870        | 174       | 1,044.00   | 02/02/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | ICT Re-Commissioning                     | 6,375.00   | 1,275.00  | 7,650.00   | 07/01/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | Office 365                               | 16,170.00  | 3,234.00  | 19,404.00  | 11/01/2021 |
| iomart Hosting Ltd                  | Computer Purchases                                 | WEB Team                                 | 7,784.34   | 1,556.87  | 9,341.21   | 12/02/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | ICT Re-Commissioning                     | 1,125.00   | 225       | 1,350.00   | 19/02/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | SharePoint & File Share Migration- Cloud | -1,126.47  | -225.29   | -1,351.76  | 10/03/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | SharePoint & File Share Migration- Cloud | 8,750.00   | 1,750.00  | 10,500.00  | 10/03/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | SharePoint & File Share Migration- Cloud | 29,336.47  | 5,867.29  | 35,203.76  | 10/03/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | SharePoint & File Share Migration- Cloud | 32,340.00  | 6,468.00  | 38,808.00  | 10/03/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | BTP Client Team                          | 950        | 190       | 1,140.00   | 16/03/2021 |
| iomart Hosting Ltd                  | Consultants Fees                                   | Office 365                               | 2,310.00   | 462       | 2,772.00   | 17/03/2021 |
| Iron Mountain UK Ltd                | Storage and Archiving                              | Procurement -Iron Mountain               | 2,945.28   | 589.06    | 3,534.34   | 15/02/2021 |
| Iron Mountain UK Ltd                | Storage and Archiving                              | Procurement -Iron Mountain               | 3,064.16   | 612.83    | 3,676.99   | 15/02/2021 |
| Iron Mountain UK Ltd                | Storage and Archiving                              | Procurement -Iron Mountain               | 2,906.26   | 581.25    | 3,487.51   | 18/03/2021 |
| Iron Mountain UK Ltd                | Storage and Archiving                              | Recommissioning of IT contract           | 1,317.43   | 263.49    | 1,580.92   | 24/03/2021 |
| Iron Mountain UK Ltd                | Storage and Archiving                              | Recommissioning of IT contract           | 1,434.71   | 286.94    | 1,721.65   | 24/03/2021 |
| Iron Mountain UK Ltd                | Storage and Archiving                              | Recommissioning of IT contract           | 1,452.65   | 290.53    | 1,743.18   | 24/03/2021 |
| Iron Mountain UK Ltd                | Storage and Archiving                              | Recommissioning of IT contract           | 1,705.30   | 341.06    | 2,046.36   | 24/03/2021 |
| Islamic Montessori School           | Voluntary Organisations TPP                        | 2 year old offer                         | 990        | 0         | 990        | 11/01/2021 |
| Islamic Montessori School           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 13,775.85  | 0         | 13,775.85  | 11/01/2021 |
| Islamic Montessori School           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 5,509.35   | 0         | 5,509.35   | 12/03/2021 |
| ISO Quality Services Ltd            | Other Professional Fees                            | Divisional Director Commissioning Servs  | 2,343.48   | 468.7     | 2,812.18   | 12/01/2021 |
| ISS Facility Services               | Other Agencies/Local Authorities 3rd Party Payment | Property Insurance                       | 881.1      | 0         | 881.1      | 26/01/2021 |
| ISS Facility Services               | Other Agencies/Local Authorities 3rd Party Payment | Property Insurance                       | -881.1     | 0         | -881.1     | 11/02/2021 |
| ISS Facility Services               | Other Agencies/Local Authorities 3rd Party Payment | Property Insurance                       | 881.1      | 0         | 881.1      | 11/02/2021 |
| ITC Concepts Limited                | Landlord Repairs Exit Costs                        | Fit Out of Town Centre Library           | 25,244.56  | 5,048.91  | 30,293.47  | 26/02/2021 |
| J A Coles                           | Storage and Archiving                              | Non-Delegated Building Maintenance       | 2,020.00   | 404       | 2,424.00   | 13/01/2021 |
| J A Coles                           | Storage and Archiving                              | Lateral Flow Testing                     | 2,240.00   | 448       | 2,688.00   | 26/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Highways Programme                       | 8,887.84   | 1,777.57  | 10,665.41  | 04/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Highways Programme                       | 201,833.39 | 40,366.68 | 242,200.07 | 04/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Street Lighting                          | 4,608.01   | 921.6     | 5,529.61   | 04/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Street Lighting Maintenance              | 780.21     | 156.04    | 936.25     | 04/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Street Lighting Maintenance              | 3,790.17   | 758.03    | 4,548.20   | 04/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Street Lighting Maintenance              | 7,396.92   | 1,479.38  | 8,876.30   | 04/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Highway Maintenance                      | 8,779.33   | 1,755.87  | 10,535.20  | 04/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Winter Gritting                          | 21,932.75  | 4,386.55  | 26,319.30  | 04/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Street Lighting                          | 1,722.88   | 344.58    | 2,067.46   | 05/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Street Lighting                          | 6,645.96   | 1,329.19  | 7,975.15   | 05/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Street Lighting                          | 10,843.69  | 2,168.74  | 13,012.43  | 05/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Leisure Centre Car Park                  | 979.9      | 195.98    | 1,175.88   | 05/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Leisure Centre Car Park                  | 2,066.04   | 413.21    | 2,479.25   | 05/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Leisure Centre Car Park                  | 455.17     | 91.03     | 546.2      | 07/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Lyon Rd Pop up Restaurant & Square       | 40,008.39  | 8,001.68  | 48,010.07  | 08/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Highways Programme                       | 64,754.55  | 12,950.91 | 77,705.46  | 08/01/2021 |
| J B Riney & Co Ltd                  | Grounds Maintenance/Landscaping                    | Street Lighting                          | 1,667.90   | 333.58    | 2,001.48   | 08/01/2021 |

## Local Spend January - March 2021

|                            |                                 |  |             |            |             |            |
|----------------------------|---------------------------------|--|-------------|------------|-------------|------------|
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 7,333.90    | 1,466.78   | 8,800.68    | 08/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 8,907.73    | 1,781.55   | 10,689.28   | 08/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 27,242.33   | 5,448.47   | 32,690.80   | 08/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 33,988.19   | 6,797.64   | 40,785.83   | 08/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 41,036.83   | 8,207.37   | 49,244.20   | 08/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 59,505.79   | 11,901.16  | 71,406.95   | 08/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Vehicle Accesses                       | 39,700.76   | 7,940.15   | 47,640.91   | 08/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 3,065.35    | 613.07     | 3,678.42    | 12/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 6,949.96    | 1,389.99   | 8,339.95    | 15/01/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | -29,698.08  | -5,939.62  | -35,637.70  | 08/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | -4,711.27   | -942.25    | -5,653.52   | 08/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Alexandra Ave 20/21                    | 136,743.58  | 27,348.72  | 164,092.30  | 08/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 3,131.98    | 626.4      | 3,758.38    | 08/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Road Safety Schemes - Vision Zero      | 644.6       | 128.92     | 773.52      | 08/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | HeadStone Manner Allievation Scheme    | 79,969.76   | 15,993.95  | 95,963.71   | 09/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Headstone Manor                        | 50,000.00   | 10,000.00  | 60,000.00   | 09/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | TFL funded revenue schemes             | -478.04     | -95.61     | -573.65     | 09/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Flood Defence & highways Drainage      | 3,834.02    | 766.8      | 4,600.82    | 10/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 2,850.15    | 570.03     | 3,420.18    | 10/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Walking and Cycling schemes            | 54,987.47   | 10,997.49  | 65,984.96   | 10/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | TFL funded revenue schemes             | 18,132.00   | 3,626.40   | 21,758.40   | 10/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | TFL funded revenue schemes             | 38,678.12   | 7,735.62   | 46,413.74   | 10/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Engineering Design Unit                | 61,876.82   | 12,375.36  | 74,252.18   | 10/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 26,847.93   | 5,369.59   | 32,217.52   | 11/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting Maintenance            | 4,220.44    | 844.09     | 5,064.53    | 11/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting Maintenance            | 41,392.75   | 8,278.55   | 49,671.30   | 11/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | -41,392.75  | -8,278.55  | -49,671.30  | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Parks Path Network - Resurfacing       | 100,000.00  | 20,000.00  | 120,000.00  | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Highways Programme                     | 83,439.51   | 16,687.90  | 100,127.41  | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 3,888.48    | 777.7      | 4,666.18    | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Pinner Village Gardens                 | 143,634.00  | 28,726.80  | 172,360.80  | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Pinner Memorial Park                   | 79,200.00   | 15,840.00  | 95,040.00   | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting Maintenance            | 1,030.58    | 206.12     | 1,236.70    | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Facilities Management                  | 1,094.58    | 218.92     | 1,313.50    | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Leisure Centre Car Park                | 1,281.21    | 256.24     | 1,537.45    | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Leisure Centre Car Park                | 1,296.60    | 259.32     | 1,555.92    | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting Maintenance            | 7,396.92    | 1,479.38   | 8,876.30    | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Leisure Centre Car Park                | 8,389.23    | 1,677.85   | 10,067.08   | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Highway Maintenance                    | 8,779.33    | 1,755.87   | 10,535.20   | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Winter Gritting                        | 17,546.20   | 3,509.24   | 21,055.44   | 15/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Parks Path Network - Resurfacing       | 20,332.91   | 4,066.58   | 24,399.49   | 17/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Roxbourne Park                         | 35,000.00   | 7,000.00   | 42,000.00   | 17/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Alexandra Park                         | 10,446.86   | 2,089.37   | 12,536.23   | 17/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Depot Central Gate House               | 449.92      | 89.98      | 539.9       | 18/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Queensbury Rec                         | 18,000.00   | 3,600.00   | 21,600.00   | 24/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Byron Rec                              | 2,000.00    | 400        | 2,400.00    | 24/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Alexandra Park                         | 17,553.14   | 3,510.63   | 21,063.77   | 24/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Harrow Weald Cemetry                   | 20,000.00   | 4,000.00   | 24,000.00   | 24/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Headstone Manor                        | 1,366.07    | 273.21     | 1,639.28    | 24/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Headstone Manor                        | 2,591.45    | 518.29     | 3,109.74    | 24/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Montesoles Lighting                    | 6,700.00    | 1,340.00   | 8,040.00    | 24/02/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 5,882.89    | 1,176.58   | 7,059.47    | 02/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Highways Programme                     | 7,878.10    | 1,575.62   | 9,453.72    | 03/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 574.18      | 114.84     | 689.02      | 03/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 9,041.44    | 1,808.29   | 10,849.73   | 03/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 39,462.90   | 7,892.58   | 47,355.48   | 03/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | -240,000.00 | -48,000.00 | -288,000.00 | 04/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 240,000.00  | 48,000.00  | 288,000.00  | 04/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 77,599.44   | 15,519.89  | 93,119.33   | 05/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Trinity Square                         | 43,497.00   | 8,699.40   | 52,196.40   | 10/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Depot Development                      | 425.05      | 85.01      | 510.06      | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Highways Programme                     | 90,767.39   | 18,153.48  | 108,920.87  | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 12,138.34   | 2,427.67   | 14,566.01   | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Montesoles Lighting                    | 19,102.15   | 3,820.43   | 22,922.58   | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting Maintenance            | 556.52      | 111.3      | 667.82      | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Winter Gritting                        | 684.56      | 136.91     | 821.47      | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Network & Traffic Team                 | 1,204.16    | 240.83     | 1,444.99    | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Leisure Centre Car Park                | 2,382.38    | 476.48     | 2,858.86    | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Highway Maintenance                    | 4,588.20    | 917.64     | 5,505.84    | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting Maintenance            | 7,396.92    | 1,479.38   | 8,876.30    | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Highway Maintenance                    | 8,779.33    | 1,755.87   | 10,535.20   | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Winter Gritting                        | 17,546.20   | 3,509.24   | 21,055.44   | 11/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | TFL funded revenue schemes             | 5,680.09    | 1,136.02   | 6,816.11    | 18/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Trinity Square                         | 102,418.07  | 20,483.61  | 122,901.68  | 22/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | HeadStone Manner Allievation Scheme    | 3,652.74    | 730.55     | 4,383.29    | 22/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | TFL funded revenue schemes             | 552.44      | 110.49     | 662.93      | 24/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Bernays Gardens regeneration (phase 3) | 17,315.00   | 3,463.00   | 20,778.00   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Roxbourne Park                         | 4,293.00    | 858.6      | 5,151.60    | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Stanmore Ward NCIL                     | 8,958.00    | 1,791.60   | 10,749.60   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | -21,399.67  | -4,279.93  | -25,679.60  | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | -2,268.66   | -453.73    | -2,722.39   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 1,068.15    | 213.63     | 1,281.78    | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 2,268.66    | 453.73     | 2,722.39    | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 4,711.27    | 942.25     | 5,653.52    | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 12,610.64   | 2,522.13   | 15,132.77   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 13,394.98   | 2,679.00   | 16,073.98   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 21,399.67   | 4,279.93   | 25,679.60   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 29,698.08   | 5,939.62   | 35,637.70   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 41,392.75   | 8,278.55   | 49,671.30   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 2,268.66    | 453.73     | 2,722.39    | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 15,724.25   | 3,144.85   | 18,869.10   | 30/03/2021 |
| J B Riney & Co Ltd         | Grounds Maintenance/Landscaping | Street Lighting                        | 21,399.67   | 4,279.93   | 25,679.60   | 30/03/2021 |
| J C Hawkey                 | Printing (external)             | Dsg Outborough Placement-Fees          | 1,470.00    | 0          | 1,470.00    | 15/01/2021 |
| Jacqueline Matthews-Stroud | Legal Fees/Advocacy             | Hounslow Inter Authority Agreement     | 800         | 160        | 960         | 04/01/2021 |
| Jacqui Gilliatt            | Legal Fees/Advocacy             | Hounslow Inter Authority Agreement     | 5,850.00    | 1,170.00   | 7,020.00    | 13/01/2021 |
| Jacqui Gilliatt            | Legal Fees/Advocacy             | Hounslow Inter Authority Agreement     | 700         | 140        | 840         | 24/02/2021 |
| Jaffa Locksmiths           | Security Costs                  | Non-Delegated Building Maintenance     | 2,491.00    | 498.2      | 2,989.20    | 14/01/2021 |
| Jaffa Locksmiths           | Security Costs                  | Non-Delegated Building Maintenance     | 3,355.00    | 671        | 4,026.00    | 14/01/2021 |
| Jaffa Locksmiths           | Security Costs                  | Non-Delegated Building Maintenance     | 6,211.00    | 1,242.20   | 7,453.20    | 14/01/2021 |
| Jaffa Locksmiths           | Security Costs                  | Non-Delegated Building Maintenance     | 3,836.00    | 767.2      | 4,603.20    | 20/01/2021 |
| Jaffa Locksmiths           | Building Maintenance Exit Costs | Housing Repairs                        | 525         | 105        | 630         | 02/02/2021 |
| Jaffa Locksmiths           | Building Maintenance Exit Costs | Housing Repairs                        | 535         | 107        | 642         | 02/02/2021 |
| Jaffa Locksmiths           | Building Maintenance Exit Costs | Housing Repairs                        | 610         | 122        | 732         | 02/02/2021 |
| Jaffa Locksmiths           | Building Maintenance Exit Costs | Housing Repairs                        | 620         | 124        | 744         | 02/02/2021 |
| Jaffa Locksmiths           | Building Maintenance Exit Costs | Housing Repairs                        | 770         | 154        | 924         | 02/02/2021 |
| Jaffa Locksmiths           | Building Maintenance Exit Costs | Housing Repairs                        | 1,200.00    | 240        | 1,440.00    | 02/02/2021 |
| Jaffa Locksmiths           | Building Maintenance Exit Costs | Housing Repairs                        | 1,220.00    | 244        | 1,464.00    | 02/02/2021 |
| Jaffa Locksmiths           | Security Costs                  | Non-Delegated Building Maintenance     | 3,563.00    | 712.6      | 4,275.60    | 17/02/2021 |
| Jaffa Locksmiths           | Security Costs                  | Non-Delegated Building Maintenance     | 5,368.00    | 1,073.60   | 6,441.60    | 09/03/2021 |
| Jaffa Locksmiths           | Security Costs                  | Non-Delegated Building Maintenance     | 8,539.00    | 1,707.80   | 10,246.80   | 16/03/2021 |
| Jaffa Locksmiths           | Security Costs                  | Non-Delegated Building Maintenance     | 4,671.00    | 934.2      | 5,605.20    | 17/03/2021 |
| Jaffa Locksmiths           | Building Maintenance Exit Costs | The Firs                               | 1,000.00    | 200        | 1,200.00    | 18/03/2021 |
| Jalsa Sweets & Savouries   | Catering - Costs and Equipment  | Adults Catering                        | 875         | 175        | 1,050.00    | 05/02/2021 |

## Local Spend January - March 2021

|                             |  |  |           |       |           |            |
|-----------------------------|--|--|-----------|-------|-----------|------------|
| Jalsa Sweets & Savouries    | Catering - Costs and Equipment             | Adults Catering                        | 1,000.00  | 200   | 1,200.00  | 05/02/2021 |
| Jalsa Sweets & Savouries    | Catering - Costs and Equipment             | Adults Catering                        | 1,000.00  | 200   | 1,200.00  | 05/02/2021 |
| James Goudie QC             | Legal Fees/Advocacy                        | Legal Management                       | 2,925.00  | 585   | 3,510.00  | 08/03/2021 |
| James Goudie QC             | Legal Fees/Advocacy                        | Slough                                 | 2,700.00  | 540   | 3,240.00  | 10/03/2021 |
| James Goudie QC             | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement     | 3,300.00  | 660   | 3,960.00  | 12/03/2021 |
| James Norman                | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement     | 700       | 140   | 840       | 19/01/2021 |
| James Norman                | Legal Fees/Advocacy                        | Barnet Council Legal Services          | 950       | 190   | 1,140.00  | 03/03/2021 |
| James Norman                | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement     | 825       | 165   | 990       | 22/03/2021 |
| Jane Hayford                | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement     | 650       | 130   | 780       | 24/02/2021 |
| Jane Hayford                | Legal Fees/Advocacy                        | Barnet Council Legal Services          | 800       | 160   | 960       | 09/03/2021 |
| Jane Hayford                | Legal Fees/Advocacy                        | Barnet Council Legal Services          | 1,125.00  | 225   | 1,350.00  | 25/03/2021 |
| Japanese Knotweed Ltd       | Grounds Maintenance/Landscaping            | Section 106                            | 450       | 90    | 540       | 09/02/2021 |
| Jared Norman                | Legal Fees/Advocacy                        | Slough                                 | 540       | 108   | 648       | 02/03/2021 |
| JC Applications Development | Computer Repair, Maintenance               | Insurance Services                     | 2,816.00  | 563.2 | 3,379.20  | 02/02/2021 |
| JDN Consulting              | Other Professional Fees                    | Adult Skills Budget                    | 5,677.00  | 0     | 5,677.00  | 21/01/2021 |
| Jeesal Residential Care     | Residential Placements                     | Working Together - Learning Disability | 4,077.30  | 0     | 4,077.30  | 26/01/2021 |
| Jeesal Residential Care     | Residential Placements                     | Working Together - Learning Disability | 3,682.72  | 0     | 3,682.72  | 25/02/2021 |
| Jeesal Residential Care     | Residential Placements                     | Working Together - Learning Disability | 4,077.30  | 0     | 4,077.30  | 25/03/2021 |
| Jennifer Boswell            | Legal Fees/Advocacy                        | Barnet Council Legal Services          | 525       | 105   | 630       | 02/02/2021 |
| Jenny L Fletcher-Stone      | Printing (external)                        | Dsg Outborough Placement-Fees          | 3,000.00  | 0     | 3,000.00  | 15/03/2021 |
| Jewish Care                 | Residential Placements                     | COVID-19 Public Health                 | 3,852.12  | 0     | 3,852.12  | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | -1,462.85 | 0     | -1,462.85 | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 1,174.50  | 0     | 1,174.50  | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | -645.98   | 0     | -645.98   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,325.00  | 0     | 2,325.00  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -941.47   | 0     | -941.47   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,176.11  | 0     | 2,176.11  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -641.48   | 0     | -641.48   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,325.00  | 0     | 2,325.00  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -765.57   | 0     | -765.57   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 1,565.88  | 0     | 1,565.88  | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 5,376.00  | 0     | 5,376.00  | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | -5,376.00 | 0     | -5,376.00 | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -729.43   | 0     | -729.43   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,325.00  | 0     | 2,325.00  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -659.19   | 0     | -659.19   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,325.00  | 0     | 2,325.00  | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,325.00  | 0     | 2,325.00  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -659.19   | 0     | -659.19   | 26/01/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,738.21 | 0     | -1,738.21 | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 3,476.43  | 0     | 3,476.43  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -715.79   | 0     | -715.79   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,480.00  | 0     | 2,480.00  | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,480.00  | 0     | 2,480.00  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -641.48   | 0     | -641.48   | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -623.76   | 0     | -623.76   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,480.00  | 0     | 2,480.00  | 26/01/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0     | -733.19   | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,328.65  | 0     | 3,328.65  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -630.41   | 0     | -630.41   | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -682.84   | 0     | -682.84   | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,409.96  | 0     | 3,409.96  | 26/01/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0     | -733.19   | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,325.00  | 0     | 2,325.00  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -305.26   | 0     | -305.26   | 26/01/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0     | -733.19   | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -645.91   | 0     | -645.91   | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,410.00  | 0     | 3,410.00  | 26/01/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0     | -733.19   | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -659.19   | 0     | -659.19   | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,515.40  | 0     | 3,515.40  | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,515.40  | 0     | 3,515.40  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -516.5    | 0     | -516.5    | 26/01/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0     | -733.19   | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,901.00  | 0     | 3,901.00  | 26/01/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 6,675.00  | 0     | 6,675.00  | 26/01/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -1,809.88 | 0     | -1,809.88 | 26/01/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | -1,321.28 | 0     | -1,321.28 | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,100.00  | 0     | 2,100.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -850.36   | 0     | -850.36   | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 1,965.52  | 0     | 1,965.52  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -579.4    | 0     | -579.4    | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -691.48   | 0     | -691.48   | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,100.00  | 0     | 2,100.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -488.06   | 0     | -488.06   | 25/02/2021 |
| Jewish Care                 | Respite Costs                              | Long Term Care                         | 1,920.00  | 0     | 1,920.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -658.84   | 0     | -658.84   | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,100.00  | 0     | 2,100.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -595.4    | 0     | -595.4    | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,100.00  | 0     | 2,100.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -595.4    | 0     | -595.4    | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,100.00  | 0     | 2,100.00  | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,100.00  | 0     | 2,100.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -569.4    | 0     | -569.4    | 25/02/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,570.00 | 0     | -1,570.00 | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 3,140.00  | 0     | 3,140.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -646.52   | 0     | -646.52   | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,240.00  | 0     | 2,240.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -579.4    | 0     | -579.4    | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,240.00  | 0     | 2,240.00  | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,240.00  | 0     | 2,240.00  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -563.4    | 0     | -563.4    | 25/02/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0     | -662.24   | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -616.76   | 0     | -616.76   | 25/02/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,079.96  | 0     | 3,079.96  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -275.72   | 0     | -275.72   | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 2,100.00  | 0     | 2,100.00  | 25/02/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0     | -662.24   | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -583.4    | 0     | -583.4    | 25/02/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,080.00  | 0     | 3,080.00  | 25/02/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0     | -662.24   | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -595.4    | 0     | -595.4    | 25/02/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,175.20  | 0     | 3,175.20  | 25/02/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,175.20  | 0     | 3,175.20  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -466.52   | 0     | -466.52   | 25/02/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0     | -662.24   | 25/02/2021 |
| Jewish Care                 | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0     | -662.24   | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -2,708.57 | 0     | -2,708.57 | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | 2,684.31  | 0     | 2,684.31  | 25/02/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,006.52  | 0     | 3,006.52  | 25/02/2021 |
| Jewish Care                 | Nursing Care                               | Long Term Care                         | 3,523.48  | 0     | 3,523.48  | 25/02/2021 |
| Jewish Care                 | Adults & Social - Client Charges           | Long Term Care                         | -2,740.80 | 0     | -2,740.80 | 25/02/2021 |
| Jewish Care                 | Residential Placements                     | Long Term Care                         | 7,200.00  | 0     | 7,200.00  | 25/02/2021 |

## Local Spend January - March 2021

|                                     |  |                                       |           |          |           |            |
|-------------------------------------|--|---------------------------------------|-----------|----------|-----------|------------|
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -1,300.83 | 0        | -1,300.83 | 25/02/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -469.86   | 0        | -469.86   | 25/02/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | 6,259.24  | 0        | 6,259.24  | 25/02/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | -1,462.85 | 0        | -1,462.85 | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,325.00  | 0        | 2,325.00  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -941.47   | 0        | -941.47   | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -641.48   | 0        | -641.48   | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,176.11  | 0        | 2,176.11  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -765.57   | 0        | -765.57   | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,325.00  | 0        | 2,325.00  | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,325.00  | 0        | 2,325.00  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -729.43   | 0        | -729.43   | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,480.00  | 0        | 2,480.00  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -861.8    | 0        | -861.8    | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,325.00  | 0        | 2,325.00  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -659.19   | 0        | -659.19   | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -659.19   | 0        | -659.19   | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,325.00  | 0        | 2,325.00  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -630.41   | 0        | -630.41   | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,325.00  | 0        | 2,325.00  | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,480.00  | 0        | 2,480.00  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -715.79   | 0        | -715.79   | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -641.48   | 0        | -641.48   | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,480.00  | 0        | 2,480.00  | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,480.00  | 0        | 2,480.00  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -623.76   | 0        | -623.76   | 25/03/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | 3,829.62  | 0        | 3,829.62  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -626.33   | 0        | -626.33   | 25/03/2021 |
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -1,234.16 | 0        | -1,234.16 | 25/03/2021 |
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -1,207.93 | 0        | -1,207.93 | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -682.84   | 0        | -682.84   | 25/03/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | 3,884.68  | 0        | 3,884.68  | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 2,325.00  | 0        | 2,325.00  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -305.26   | 0        | -305.26   | 25/03/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | 4,367.34  | 0        | 4,367.34  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -645.91   | 0        | -645.91   | 25/03/2021 |
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -1,690.53 | 0        | -1,690.53 | 25/03/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | 4,472.74  | 0        | 4,472.74  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -659.19   | 0        | -659.19   | 25/03/2021 |
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -1,690.53 | 0        | -1,690.53 | 25/03/2021 |
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -504.64   | 0        | -504.64   | 25/03/2021 |
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -1,738.21 | 0        | -1,738.21 | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 3,476.43  | 0        | 3,476.43  | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 1,009.29  | 0        | 1,009.29  | 25/03/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | 4,472.74  | 0        | 4,472.74  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -516.5    | 0        | -516.5    | 25/03/2021 |
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -1,690.53 | 0        | -1,690.53 | 25/03/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | 3,753.49  | 0        | 3,753.49  | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -264.83   | 0        | -264.83   | 25/03/2021 |
| Jewish Care                         | Recovery of Costs (External - Non Vatable) | Long Term Care                        | -958.76   | 0        | -958.76   | 25/03/2021 |
| Jewish Care                         | Family Top Up                              | Long Term Care                        | -2,989.00 | 0        | -2,989.00 | 25/03/2021 |
| Jewish Care                         | Adults & Social - Client Charges           | Long Term Care                        | -1,240.48 | 0        | -1,240.48 | 25/03/2021 |
| Jewish Care                         | Residential Placements                     | Long Term Care                        | 7,869.00  | 0        | 7,869.00  | 25/03/2021 |
| Jewish Care                         | Nursing Care                               | Long Term Care                        | 3,901.00  | 0        | 3,901.00  | 25/03/2021 |
| Jewish Choice                       | Residential Placements                     | Long Term Care                        | 3,662.43  | 0        | 3,662.43  | 26/01/2021 |
| Jewish Choice                       | Adults & Social - Client Charges           | Long Term Care                        | -702.81   | 0        | -702.81   | 26/01/2021 |
| Jewish Choice                       | Residential Placements                     | Self funders L.T. - Adult Social Care | 3,662.43  | 0        | 3,662.43  | 26/01/2021 |
| Jewish Choice                       | Residential Placements                     | Long Term Care                        | 3,308.00  | 0        | 3,308.00  | 25/02/2021 |
| Jewish Choice                       | Adults & Social - Client Charges           | Long Term Care                        | -634.8    | 0        | -634.8    | 25/02/2021 |
| Jewish Choice                       | Residential Placements                     | Self funders L.T. - Adult Social Care | 3,308.00  | 0        | 3,308.00  | 25/02/2021 |
| Jewish Choice                       | Residential Placements                     | Long Term Care                        | 3,662.43  | 0        | 3,662.43  | 25/03/2021 |
| Jewish Choice                       | Adults & Social - Client Charges           | Long Term Care                        | -702.81   | 0        | -702.81   | 25/03/2021 |
| Jewish Choice                       | Residential Placements                     | Self funders L.T. - Adult Social Care | 3,662.43  | 0        | 3,662.43  | 25/03/2021 |
| Jewish Community Secondary School   | Residential Schools                        | Other LA Special Schools              | 3,343.00  | 0        | 3,343.00  | 17/02/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | 2 year old offer                      | 2,430.00  | 0        | 2,430.00  | 11/01/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | 2 year old offer                      | 8,100.00  | 0        | 8,100.00  | 11/01/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs    | 28,007.10 | 0        | 28,007.10 | 11/01/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs    | 31,559.22 | 0        | 31,559.22 | 11/01/2021 |
| Jigsaw Nursery School Hatch End Sun | Client Activities                          | Early Years SEN Provision             | 1,508.40  | 0        | 1,508.40  | 20/01/2021 |
| Jigsaw Nursery School Hatch End Sun | Client Activities                          | Early Years SEN Provision             | 1,508.40  | 0        | 1,508.40  | 20/01/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | EY SEN Inclusion Fund                 | 1,400.00  | 0        | 1,400.00  | 05/03/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | EY SEN Inclusion Fund                 | 2,450.00  | 0        | 2,450.00  | 05/03/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | 2 year old offer                      | 1,620.00  | 0        | 1,620.00  | 12/03/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | 2 year old offer                      | 2,754.00  | 0        | 2,754.00  | 12/03/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs    | 6,287.82  | 0        | 6,287.82  | 12/03/2021 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs    | 18,732.48 | 0        | 18,732.48 | 12/03/2021 |
| Jin Goh                             | Consultants Fees                           | Music Teaching                        | 2,955.00  | 0        | 2,955.00  | 10/03/2021 |
| Jisc Services Ltd                   | Other Professional Fees                    | Kenton Learning Centre                | 3,920.00  | 784      | 4,704.00  | 11/03/2021 |
| Joanna O'Connell                    | Legal Fees/Advocacy                        | Barnet Council Legal Services         | 600       | 120      | 720       | 21/01/2021 |
| Joanna O'Connell                    | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement    | 1,564.17  | 312.83   | 1,877.00  | 28/01/2021 |
| Joanna O'Connell                    | Legal Fees/Advocacy                        | Barnet Council Legal Services         | 675       | 135      | 810       | 03/02/2021 |
| Joanna O'Connell                    | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement    | 869.58    | 173.92   | 1,043.50  | 02/03/2021 |
| Joanna O'Connell                    | Legal Fees/Advocacy                        | Barnet Council Legal Services         | 808.33    | 161.67   | 970       | 19/03/2021 |
| Joe McBrien                         | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement    | 650       | 0        | 650       | 10/02/2021 |
| Joe McBrien                         | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement    | 910       | 0        | 910       | 10/02/2021 |
| John Chilton School                 | Residential Schools                        | Other LA Special Schools              | 5,215.98  | 0        | 5,215.98  | 10/02/2021 |
| John Chilton School                 | Residential Schools                        | Other LA Special Schools              | 5,664.00  | 0        | 5,664.00  | 10/02/2021 |
| John Church                         | Legal Fees/Advocacy                        | Barnet Council Legal Services         | 475       | 95       | 570       | 03/03/2021 |
| John Mills (Consultancy) Limited    | Other Professional Fees                    | Personnel Management                  | 1,050.00  | 0        | 1,050.00  | 26/02/2021 |
| Jolly Time Nursery                  | Voluntary Organisations TPP                | 2 year old offer                      | 5,940.00  | 0        | 5,940.00  | 11/01/2021 |
| Jolly Time Nursery                  | Voluntary Organisations TPP                | Dsg Nursery Educ Grant 3yrs & 4yrs    | 33,396.00 | 0        | 33,396.00 | 11/01/2021 |
| Jolly Time Nursery                  | Voluntary Organisations TPP                | EY SEN Inclusion Fund                 | 1,400.00  | 0        | 1,400.00  | 05/03/2021 |
| Jonathan Bennett                    | Legal Fees/Advocacy                        | Barnet Council Legal Services         | 800       | 160      | 960       | 04/01/2021 |
| Jonathan Bennett                    | Legal Fees/Advocacy                        | Barnet Council Legal Services         | 2,550.00  | 510      | 3,060.00  | 20/01/2021 |
| Jonathan Bennett                    | Legal Fees/Advocacy                        | Hounslow Inter Authority Agreement    | 650       | 130      | 780       | 28/01/2021 |
| Jonathan Bennett                    | Legal Fees/Advocacy                        | Barnet Council Legal Services         | 1,200.00  | 240      | 1,440.00  | 03/02/2021 |
| Jonathan Bennett                    | Legal Fees/Advocacy                        | Barnet Council Legal Services         | 800       | 160      | 960       | 31/03/2021 |
| Jonathan Epps Curve Solutions       | Conference Fees and Expenses               | Fostering                             | 650       | 0        | 650       | 22/03/2021 |
| Jones Lang LaSalle                  | Consultants Fees                           | Affordable Housing Programme          | 6,000.00  | 1,200.00 | 7,200.00  | 10/02/2021 |
| Jontek Ltd                          | Computer Repair, Maintenance               | Harrow Helpline                       | 550       | 110      | 660       | 04/01/2021 |
| Jontek Ltd                          | Computer Repair, Maintenance               | Harrow Helpline                       | 550       | 110      | 660       | 18/01/2021 |
| Jontek Ltd                          | Computer Repair, Maintenance               | Harrow Helpline                       | 9,209.65  | 1,841.93 | 11,051.58 | 10/03/2021 |
| Josephine Henderson                 | Legal Fees/Advocacy                        | Barnet Homes Legal Services           | 1,110.00  | 222      | 1,332.00  | 20/01/2021 |
| Josephine Henderson                 | Legal Fees/Advocacy                        | Barnet Homes Legal Services           | 1,800.00  | 360      | 2,160.00  | 02/03/2021 |
| Journey To Independence Ltd         | Semi Independent                           | Childrens Placements                  | 14,999.88 | 0        | 14,999.88 | 08/03/2021 |
| JSD Solutions 24/7 Ltd              | Building Maintenance Exit Costs            | Housing Repairs                       | 790       | 158      | 948       | 22/01/2021 |
| JSD Solutions 24/7 Ltd              | Building Maintenance Exit Costs            | Housing Repairs                       | 1,300.00  | 260      | 1,560.00  | 22/01/2021 |
| JSD Solutions 24/7 Ltd              | Building Maintenance Exit Costs            | Housing Repairs                       | 690       | 138      | 828       | 08/03/2021 |
| JSD Solutions 24/7 Ltd              | Building Maintenance Exit Costs            | Housing Repairs                       | 750       | 150      | 900       | 08/03/2021 |
| JSD Solutions 24/7 Ltd              | Building Maintenance Exit Costs            | Housing Repairs                       | 750       | 150      | 900       | 08/03/2021 |
| JSD Solutions 24/7 Ltd              | Building Maintenance Exit Costs            | Housing Repairs                       | 850       | 170      | 1,020.00  | 08/03/2021 |
| JSD Solutions 24/7 Ltd              | Building Maintenance Exit Costs            | Housing Repairs                       | 3,030.00  | 606      | 3,636.00  | 08/03/2021 |
| Jubilee Personnel Services Ltd      | Agency Staff                               | Catering Services - Schools           | 1,739.36  | 347.87   | 2,087.23  | 02/02/2021 |



Local Spend January - March 2021

|                                 |  |   |           |           |            |            |
|---------------------------------|--|---|-----------|-----------|------------|------------|
| Judge & Priestley LLP           | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                         | 3,031.58  | 0         | 3,031.58   | 05/02/2021 |
| Judith Charlton                 | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement      | 700       | 140       | 840        | 19/01/2021 |
| Kainos Software Limited         | Private Contractors, Third Party Payments          | Network & Traffic Team                  | 2,500.00  | 500       | 3,000.00   | 12/03/2021 |
| Kainos Software Limited         | Private Contractors, Third Party Payments          | Network & Traffic Team                  | 2,500.00  | 500       | 3,000.00   | 15/03/2021 |
| Kate Claxton                    | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 800       | 160       | 960        | 18/01/2021 |
| Kate Claxton                    | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 650       | 130       | 780        | 11/03/2021 |
| Kate Hudson                     | Legal Fees/Advocacy                                | Divisional Director Targeted Services   | 650       | 130       | 780        | 12/01/2021 |
| Kate Tompkins                   | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 1,275.00  | 255       | 1,530.00   | 04/01/2021 |
| Kate Tompkins                   | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement      | 1,000.00  | 200       | 1,200.00   | 13/01/2021 |
| Kate Tompkins                   | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 515       | 103       | 618        | 25/03/2021 |
| Keep Britain Tidy               | Other Agencies/Local Authorities 3rd Party Payment | Parks/Open Spaces & Playing Fields      | 1,695.00  | 339       | 2,034.00   | 30/03/2021 |
| Keltic                          | Protective/Safety Wear                             | Parking A/C-On Street Enfrmnt           | 3,048.65  | 609.73    | 3,658.38   | 04/01/2021 |
| Kensa Contracting Ltd           | Grounds Maintenance/Landscaping                    | Capitalised Repairs                     | 15,000.00 | 3,000.00  | 18,000.00  | 24/03/2021 |
| Kensington Aldridge Academy     | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500       | 0         | 500        | 25/01/2021 |
| Kensington Aldridge Academy     | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500       | 0         | 500        | 24/03/2021 |
| Kent County Council Kcs         | Electricity  | Harrow Arts Centre                      | 5,422.16  | 1,084.43  | 6,506.59   | 11/01/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | 98,229.51 | 19,645.90 | 117,875.41 | 18/01/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | 905.16    | 181.03    | 1,086.19   | 26/01/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | 935.34    | 187.07    | 1,122.41   | 26/01/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | 935.34    | 187.07    | 1,122.41   | 26/01/2021 |
| Kent County Council Kcs         | Gas  | Harrow Arts Centre                      | 2,662.61  | 532.52    | 3,195.13   | 27/01/2021 |
| Kent County Council Kcs         | Gas  | Harrow Arts Centre                      | 3,942.57  | 788.51    | 4,731.08   | 27/01/2021 |
| Kent County Council Kcs         | Electricity  | Harrow Arts Centre                      | 6,239.81  | 1,247.96  | 7,487.77   | 28/01/2021 |
| Kent County Council Kcs         | Electricity  | Civic Centre Accommodation              | 25,194.50 | 5,038.90  | 30,233.40  | 02/02/2021 |
| Kent County Council Kcs         | Electricity  | Civic Centre Accommodation              | 26,651.62 | 5,330.32  | 31,981.94  | 02/02/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 1,099.01  | 219.8     | 1,318.81   | 08/02/2021 |
| Kent County Council Kcs         | Gas  | Civic Centre Accommodation              | 1,100.21  | 220.04    | 1,320.25   | 08/02/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 1,331.71  | 266.34    | 1,598.05   | 08/02/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 1,595.18  | 319.04    | 1,914.22   | 08/02/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 10,528.83 | 2,105.77  | 12,634.60  | 08/02/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 13,415.03 | 2,683.01  | 16,098.04  | 08/02/2021 |
| Kent County Council Kcs         | Gas  | Depot                                   | -546.52   | -109.3    | -655.82    | 10/02/2021 |
| Kent County Council Kcs         | Gas  | Depot                                   | 417.3     | 83.46     | 500.76     | 10/02/2021 |
| Kent County Council Kcs         | Gas  | Depot                                   | 453.14    | 90.63     | 543.77     | 10/02/2021 |
| Kent County Council Kcs         | Gas  | Depot                                   | 535.65    | 107.13    | 642.78     | 10/02/2021 |
| Kent County Council Kcs         | Gas  | Civic Centre Accommodation              | 735.86    | 147.17    | 883.03     | 10/02/2021 |
| Kent County Council Kcs         | Gas  | Civic Centre Accommodation              | 1,508.26  | 301.65    | 1,809.91   | 10/02/2021 |
| Kent County Council Kcs         | Gas  | Civic Centre Accommodation              | 5,033.37  | 1,006.67  | 6,040.04   | 10/02/2021 |
| Kent County Council Kcs         | Gas  | Civic Centre Accommodation              | 6,925.22  | 1,385.04  | 8,310.26   | 10/02/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | 937.86    | 187.57    | 1,125.43   | 16/02/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | 94,940.91 | 18,988.18 | 113,929.09 | 16/02/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 688.43    | 137.69    | 826.12     | 17/02/2021 |
| Kent County Council Kcs         | Gas  | Civic Centre Accommodation              | 9,231.76  | 1,846.35  | 11,078.11  | 17/02/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | -4,682.53 | -936.51   | -5,619.04  | 03/03/2021 |
| Kent County Council Kcs         | Electricity  | Civic Centre Accommodation              | 27,033.34 | 5,406.67  | 32,440.01  | 03/03/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 1,650.69  | 330.14    | 1,980.83   | 08/03/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 15,979.94 | 3,195.99  | 19,175.93  | 08/03/2021 |
| Kent County Council Kcs         | Gas  | Harrow Arts Centre                      | 2,703.21  | 540.64    | 3,243.85   | 11/03/2021 |
| Kent County Council Kcs         | Electricity  | Civic Centre Accommodation              | -2,453.28 | -490.66   | -2,943.94  | 23/03/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 1,340.17  | 268.03    | 1,608.20   | 23/03/2021 |
| Kent County Council Kcs         | Electricity  | Civic Centre Accommodation              | 23,645.41 | 4,729.08  | 28,374.49  | 23/03/2021 |
| Kent County Council Kcs         | Electricity  | Depot                                   | 14,769.16 | 2,953.83  | 17,722.99  | 30/03/2021 |
| Kent County Council Kcs         | Gas  | Utilities                               | -1,460.43 | -73.02    | -1,533.45  | 30/03/2021 |
| Kent County Council Kcs         | Gas  | Utilities                               | -95.45    | -19.09    | -114.54    | 30/03/2021 |
| Kent County Council Kcs         | Electricity  | Utilities                               | -43.11    | -2.16     | -45.27     | 30/03/2021 |
| Kent County Council Kcs         | Electricity  | Utilities                               | -938.14   | -187.63   | -1,125.77  | 30/03/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | 847.11    | 169.42    | 1,016.53   | 31/03/2021 |
| Kent County Council Kcs         | Gas  | Harrow Arts Centre                      | 2,496.30  | 499.26    | 2,995.56   | 31/03/2021 |
| Kent County Council Kcs         | Electricity  | Harrow Arts Centre                      | 5,530.80  | 1,106.16  | 6,636.96   | 31/03/2021 |
| Kent County Council Kcs         | Electricity  | Street Lighting-Energy                  | 76,829.84 | 15,365.97 | 92,195.81  | 31/03/2021 |
| Kenwood Care Home               | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -733.19   | 0         | -733.19    | 26/01/2021 |
| Kenwood Care Home               | Adults & Social - Client Charges                   | Long Term Care                          | -659.19   | 0         | -659.19    | 26/01/2021 |
| Kenwood Care Home               | Nursing Care                                       | Long Term Care                          | 4,497.48  | 0         | 4,497.48   | 26/01/2021 |
| Kenwood Care Home               | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -662.24   | 0         | -662.24    | 25/02/2021 |
| Kenwood Care Home               | Adults & Social - Client Charges                   | Long Term Care                          | -595.4    | 0         | -595.4     | 25/02/2021 |
| Kenwood Care Home               | Nursing Care                                       | Long Term Care                          | 4,062.24  | 0         | 4,062.24   | 25/02/2021 |
| Kenwood Care Home               | Nursing Care                                       | Long Term Care                          | 5,454.82  | 0         | 5,454.82   | 26/03/2021 |
| Kenwood Care Home               | Adults & Social - Client Charges                   | Long Term Care                          | -659.19   | 0         | -659.19    | 26/03/2021 |
| Kenwood Care Home               | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -1,690.53 | 0         | -1,690.53  | 26/03/2021 |
| Kestrel Grove Nursing Home      | Residential Placements                             | COVID-19 Public Health                  | -2,931.43 | 0         | -2,931.43  | 26/01/2021 |
| Kestrel Grove Nursing Home      | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -733.19   | 0         | -733.19    | 26/01/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Long Term Care                          | -814.1    | 0         | -814.1     | 26/01/2021 |
| Kestrel Grove Nursing Home      | Nursing Care                                       | Long Term Care                          | 4,944.77  | 0         | 4,944.77   | 26/01/2021 |
| Kestrel Grove Nursing Home      | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -733.19   | 0         | -733.19    | 26/01/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Long Term Care                          | -726.24   | 0         | -726.24    | 26/01/2021 |
| Kestrel Grove Nursing Home      | Nursing Care                                       | Long Term Care                          | 4,871.43  | 0         | 4,871.43   | 26/01/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Interim Funding                         | -823.05   | 0         | -823.05    | 26/01/2021 |
| Kestrel Grove Nursing Home      | Residential Placements                             | Interim Funding                         | 5,781.77  | 0         | 5,781.77   | 26/01/2021 |
| Kestrel Grove Nursing Home      | Nursing Care                                       | Long Term Care                          | 4,466.24  | 0         | 4,466.24   | 25/02/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Long Term Care                          | -735.32   | 0         | -735.32    | 25/02/2021 |
| Kestrel Grove Nursing Home      | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -662.24   | 0         | -662.24    | 25/02/2021 |
| Kestrel Grove Nursing Home      | Nursing Care                                       | Long Term Care                          | 4,400.00  | 0         | 4,400.00   | 25/02/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Long Term Care                          | -655.96   | 0         | -655.96    | 25/02/2021 |
| Kestrel Grove Nursing Home      | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -662.24   | 0         | -662.24    | 25/02/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Interim Funding                         | -743.4    | 0         | -743.4     | 25/02/2021 |
| Kestrel Grove Nursing Home      | Residential Placements                             | Interim Funding                         | 5,222.24  | 0         | 5,222.24   | 25/02/2021 |
| Kestrel Grove Nursing Home      | Nursing Care                                       | Long Term Care                          | 5,626.71  | 0         | 5,626.71   | 26/03/2021 |
| Kestrel Grove Nursing Home      | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -1,415.13 | 0         | -1,415.13  | 26/03/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Long Term Care                          | -814.1    | 0         | -814.1     | 26/03/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Long Term Care                          | -726.24   | 0         | -726.24    | 26/03/2021 |
| Kestrel Grove Nursing Home      | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -1,690.53 | 0         | -1,690.53  | 26/03/2021 |
| Kestrel Grove Nursing Home      | Nursing Care                                       | Long Term Care                          | 5,828.78  | 0         | 5,828.78   | 26/03/2021 |
| Kestrel Grove Nursing Home      | Residential Placements                             | Interim Funding                         | -8,392.89 | 0         | -8,392.89  | 26/03/2021 |
| Kestrel Grove Nursing Home      | Residential Placements                             | Long Term Care                          | 14,174.66 | 0         | 14,174.66  | 26/03/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Interim Funding                         | 1,194.75  | 0         | 1,194.75   | 26/03/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Long Term Care                          | -1,616.08 | 0         | -1,616.08  | 26/03/2021 |
| Kestrel Grove Nursing Home      | Adults & Social - Client Charges                   | Long Term Care                          | -978.15   | 0         | -978.15    | 26/03/2021 |
| Kestrel Grove Nursing Home      | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -1,208.61 | 0         | -1,208.61  | 26/03/2021 |
| Kestrel Grove Nursing Home      | Nursing Care                                       | Long Term Care                          | 9,495.72  | 0         | 9,495.72   | 26/03/2021 |
| Keys Education Services Limited | Residential Placements                             | Childrens Placements                    | 17,935.71 | 3,587.14  | 21,522.85  | 14/01/2021 |
| Keys Education Services Limited | Residential Placements                             | Childrens Placements                    | 17,935.71 | 3,587.14  | 21,522.85  | 08/02/2021 |
| Keys Education Services Limited | Residential Placements                             | Childrens Placements                    | 16,200.00 | 3,240.00  | 19,440.00  | 10/03/2021 |
| Keysoft Solutions Ltd           | Private Contractors, Third Party Payments          | Traffic, Highway & Asset Management     | 1,487.50  | 297.5     | 1,785.00   | 19/01/2021 |
| Khulisa                         | Staff training (General)                           | Policy And Partnerships                 | 16,250.00 | 0         | 16,250.00  | 19/01/2021 |
| Khulisa                         | Other Professional Fees                            | Policy And Partnerships                 | 4,000.00  | 0         | 4,000.00   | 19/03/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 265.86    | 0         | 265.86     | 04/01/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 303.84    | 0         | 303.84     | 04/01/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 284.94    | 0         | 284.94     | 04/01/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 284.76    | 0         | 284.76     | 04/01/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 588.69    | 0         | 588.69     | 04/01/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                  | Working Together - Learning Disability  | 1,002.20  | 0         | 1,002.20   | 05/01/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                  | Working Together - Learning Disability  | 1,002.20  | 0         | 1,002.20   | 05/01/2021 |
| Kids Can Achieve Ltd            | Travel Assistance (public)                         | Working Together - Learning Disability  | 181.5     | 0         | 181.5      | 05/01/2021 |

## Local Spend January - March 2021

|                                 |   |   |            |            |            |            |
|---------------------------------|---|---|------------|------------|------------|------------|
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 1,048.40   | 0          | 1,048.40   | 05/01/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 1,838.40   | 0          | 1,838.40   | 08/01/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 1,838.40   | 0          | 1,838.40   | 08/01/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 2,124.00   | 0          | 2,124.00   | 08/01/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 2,211.00   | 0          | 2,211.00   | 08/01/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 408.29     | 0          | 408.29     | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 94.95      | 0          | 94.95      | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 373.14     | 0          | 373.14     | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 149.14     | 0          | 149.14     | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 569.7      | 0          | 569.7      | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 569.7      | 0          | 569.7      | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 607.68     | 0          | 607.68     | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 68.7       | 0          | 68.7       | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 538.98     | 0          | 538.98     | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 617.24     | 0          | 617.24     | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 759.6      | 0          | 759.6      | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 845.12     | 0          | 845.12     | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 854.55     | 0          | 854.55     | 11/02/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 949.51     | 0          | 949.51     | 11/02/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 511.8      | 0          | 511.8      | 17/02/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 511.8      | 0          | 511.8      | 17/02/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 623.9      | 0          | 623.9      | 17/02/2021 |
| Kids Can Achieve Ltd            | Travel Assistance (public)                        | Working Together - Learning Disability  | 12.1       | 0          | 12.1       | 17/02/2021 |
| Kids Can Achieve Ltd            | Soc Serv client direct payments                   | Children Looked After Team 1            | 1,063.44   | 0          | 1,063.44   | 08/03/2021 |
| Kids Can Achieve Ltd            | Soc Serv client direct payments                   | Children Looked After Team 1            | 2,126.88   | 0          | 2,126.88   | 08/03/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 1,008.60   | 0          | 1,008.60   | 19/03/2021 |
| Kids Can Achieve Ltd            | Day Care Payments                                 | Working Together - Learning Disability  | 1,008.60   | 0          | 1,008.60   | 19/03/2021 |
| Kids Can Achieve Ltd            | Nursing Care                                      | Children With Disabilities Client Costs | 12,053.48  | 0          | 12,053.48  | 19/03/2021 |
| Kids Can Achieve Ltd            | Respite Costs                                     | Children With Disabilities Client Costs | 683.64     | 0          | 683.64     | 23/03/2021 |
| KIDS SERVICES LTD               | Section 17  | Cin Team 1                              | 708.04     | 0          | 708.04     | 04/01/2021 |
| Kids Services Ltd               | Soc Serv client direct payments                   | Cin Team 1                              | 1,560.00   | 0          | 1,560.00   | 02/03/2021 |
| Kids Services Ltd               | Soc Serv client direct payments                   | Cin Team 1                              | 2,028.00   | 0          | 2,028.00   | 29/03/2021 |
| Kids Universe Montessori        | Voluntary Organisations TPP                       | 2 year old offer                        | 4,950.00   | 0          | 4,950.00   | 24/03/2021 |
| Kids Universe Montessori        | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs      | 55,301.40  | 0          | 55,301.40  | 24/03/2021 |
| Kier Construction Ltd- Southern | Landlord Repairs Exit Costs                       | Depot Development                       | 738,700.52 | 147,740.10 | 886,440.62 | 07/01/2021 |
| Kier Construction Ltd- Southern | Landlord Repairs Exit Costs                       | Depot Development                       | 646,345.80 | 129,269.16 | 775,614.96 | 15/02/2021 |
| Kier Construction Ltd- Southern | Landlord Repairs Exit Costs                       | Depot Development                       | 612,784.42 | 122,556.88 | 735,341.30 | 17/03/2021 |
| Killgerm                        | Fire Extinguishers                                | Animal Services                         | 3,431.61   | 686.32     | 4,117.93   | 09/02/2021 |
| Killgerm                        | Fire Extinguishers                                | Animal Services                         | 122.56     | 0          | 122.56     | 09/02/2021 |
| King Adaptations Building       | Building Maintenance Exit Costs                   | Better Care Fund - DFG                  | 7,799.43   | 0          | 7,799.43   | 04/01/2021 |
| King Adaptations Building       | Building Maintenance Exit Costs                   | Better Care Fund - DFG                  | 7,942.61   | 0          | 7,942.61   | 04/01/2021 |
| King Adaptations Building       | Landlord Repairs Exit Costs                       | Adaptations                             | 7,830.46   | 1,566.09   | 9,396.55   | 04/01/2021 |
| King Adaptations Building       | Building Maintenance Exit Costs                   | Better Care Fund - DFG                  | 8,185.11   | 0          | 8,185.11   | 21/01/2021 |
| King Adaptations Building       | Building Maintenance Exit Costs                   | Better Care Fund - DFG                  | 9,220.86   | 0          | 9,220.86   | 03/03/2021 |
| King Adaptations Building       | Building Maintenance Exit Costs                   | Better Care Fund - DFG                  | 9,040.94   | 0          | 9,040.94   | 26/03/2021 |
| KINGKRAFT LTD                   | Building Cleaning                                 | The Firs                                | 572        | 114.4      | 686.4      | 09/03/2021 |
| Kings Education Trust           | Other Professional Fees                           | Harrow Schools Standards & Effectivenes | 1,050.00   | 0          | 1,050.00   | 13/01/2021 |
| Kings Education Trust           | Other Professional Fees                           | Harrow Schools Standards & Effectivenes | 11,550.00  | 0          | 11,550.00  | 14/01/2021 |
| Kings Education Trust           | Other Professional Fees                           | Harrow Schools Standards & Effectivenes | 825        | 0          | 825        | 02/02/2021 |
| Kings Education Trust           | Other Professional Fees                           | Harrow Schools Standards & Effectivenes | 2,200.00   | 0          | 2,200.00   | 02/02/2021 |
| Kings Education Trust           | Other Professional Fees                           | Harrow Schools Standards & Effectivenes | 19,800.00  | 0          | 19,800.00  | 23/03/2021 |
| Kinver Business Solutions Ltd   | Private Contractors, Third Party Payments         | Flood Defence & highways Drainage       | 1,575.00   | 315        | 1,890.00   | 10/02/2021 |
| Kisharon Academy Trust          | Consultants Fees                                  | Ind Residential Day School Placement    | 7,666.66   | 0          | 7,666.66   | 19/01/2021 |
| Kisimul Group Ltd               | Recovery of Costs (External - Non Vatable)        | Working Together - Learning Disability  | -8,607.64  | 0          | -8,607.64  | 26/01/2021 |
| Kisimul Group Ltd               | Residential Placements                            | Working Together - Learning Disability  | 17,215.32  | 0          | 17,215.32  | 26/01/2021 |
| Kisimul Group Ltd               | Residential Placements                            | Working Together - Learning Disability  | 15,549.32  | 0          | 15,549.32  | 25/02/2021 |
| Kisimul Group Ltd               | Recovery of Costs (External - Non Vatable)        | Working Together - Learning Disability  | -7,774.64  | 0          | -7,774.64  | 25/02/2021 |
| Kisimul Group Ltd               | Residential Placements                            | Working Together - Learning Disability  | 17,215.32  | 0          | 17,215.32  | 25/03/2021 |
| Kisimul Group Ltd               | Recovery of Costs (External - Non Vatable)        | Working Together - Learning Disability  | -8,607.64  | 0          | -8,607.64  | 25/03/2021 |
| Knightsfield School             | Residential Schools                               | Other LA Special Schools                | 7,483.48   | 0          | 7,483.48   | 10/02/2021 |
| Kommo Limited                   | Building Cleaning                                 | Harrow Arts Centre                      | 1,584.00   | 316.8      | 1,900.80   | 11/01/2021 |
| Kommo Limited                   | Building Cleaning                                 | Harrow Arts Centre                      | 1,584.00   | 316.8      | 1,900.80   | 11/01/2021 |
| Kommo Limited                   | Building Cleaning                                 | Non-Delegated Building Maintenance      | 12,078.00  | 2,415.60   | 14,493.60  | 12/01/2021 |
| Kommo Limited                   | Building Cleaning                                 | Non-Delegated Building Maintenance      | 12,078.00  | 2,415.60   | 14,493.60  | 12/01/2021 |
| Kommo Limited                   | Building Cleaning                                 | Non-Delegated Building Maintenance      | 12,078.00  | 2,415.60   | 14,493.60  | 12/01/2021 |
| Kompan Ltd                      | Equipment Lease, Purchase, Maintenance and Repair | Parks Playground Improvement            | 1,000.00   | 200        | 1,200.00   | 17/02/2021 |
| Kompan Ltd                      | Equipment Lease, Purchase, Maintenance and Repair | Parks Playground Improvement            | 3,268.00   | 653.6      | 3,921.60   | 23/02/2021 |
| Kompan Ltd                      | Private Contractors, Third Party Payments         | Parks Playground Improvement            | 12,103.17  | 2,420.63   | 14,523.80  | 04/03/2021 |
| Kompan Ltd                      | Equipment Lease, Purchase, Maintenance and Repair | Parks Playground Improvement            | 30,804.70  | 6,160.94   | 36,965.64  | 04/03/2021 |
| Kompan Ltd                      | Equipment Lease, Purchase, Maintenance and Repair | Parks Playground Improvement            | 493.12     | 98.62      | 591.74     | 17/03/2021 |
| Kompan Ltd                      | Equipment Lease, Purchase, Maintenance and Repair | Parks Playground Improvement            | 8,921.25   | 1,784.25   | 10,705.50  | 17/03/2021 |
| KP Engineering Work Ltd         | Building Maintenance Exit Costs                   | AMP                                     | 2,150.00   | 430        | 2,580.00   | 20/01/2021 |
| Krishna-Avanti School           | Grants and Subscriptions                          | Harrow Academies Costed Statements      | 3,398.00   | 0          | 3,398.00   | 29/01/2021 |
| Krishna-Avanti School           | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs      | 43,736.55  | 0          | 43,736.55  | 12/03/2021 |
| Krishna-Avanti School           | Grants and Subscriptions                          | Harrow Academies Costed Statements      | 914.95     | 0          | 914.95     | 29/03/2021 |
| Kun Mor & George Kiss Home      | Residential Placements                            | Long Term Care                          | 2,825.43   | 0          | 2,825.43   | 26/01/2021 |
| Kun Mor & George Kiss Home      | Adults & Social - Client Charges                  | Long Term Care                          | -655.34    | 0          | -655.34    | 26/01/2021 |
| Kun Mor & George Kiss Home      | Residential Placements                            | Long Term Care                          | 4,516.75   | 0          | 4,516.75   | 26/01/2021 |
| Kun Mor & George Kiss Home      | Adults & Social - Client Charges                  | Long Term Care                          | -996.45    | 0          | -996.45    | 26/01/2021 |
| Kun Mor & George Kiss Home      | Adults & Social - Client Charges                  | Long Term Care                          | -591.92    | 0          | -591.92    | 25/02/2021 |
| Kun Mor & George Kiss Home      | Residential Placements                            | Long Term Care                          | 2,552.00   | 0          | 2,552.00   | 25/02/2021 |
| Kun Mor & George Kiss Home      | Residential Placements                            | Long Term Care                          | 2,581.00   | 0          | 2,581.00   | 25/02/2021 |
| Kun Mor & George Kiss Home      | Adults & Social - Client Charges                  | Long Term Care                          | -569.4     | 0          | -569.4     | 25/02/2021 |
| Kun Mor & George Kiss Home      | Residential Placements                            | Long Term Care                          | 2,825.43   | 0          | 2,825.43   | 25/03/2021 |
| Kun Mor & George Kiss Home      | Adults & Social - Client Charges                  | Long Term Care                          | -655.34    | 0          | -655.34    | 25/03/2021 |
| Kun Mor & George Kiss Home      | Residential Placements                            | Long Term Care                          | 2,857.54   | 0          | 2,857.54   | 25/03/2021 |
| Kun Mor & George Kiss Home      | Adults & Social - Client Charges                  | Long Term Care                          | -630.41    | 0          | -630.41    | 25/03/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 420        | 84         | 504        | 18/01/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 39,925.00  | 7,985.00   | 47,910.00  | 18/01/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 1,120.00   | 224        | 1,344.00   | 05/02/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 1,120.00   | 224        | 1,344.00   | 05/02/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 37,130.00  | 7,426.00   | 44,556.00  | 05/02/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 43,605.00  | 8,721.00   | 52,326.00  | 05/02/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 1,050.00   | 210        | 1,260.00   | 02/03/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 41,360.00  | 8,272.00   | 49,632.00  | 02/03/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 910        | 182        | 1,092.00   | 08/03/2021 |
| LA Support Ltd                  | Private Contractors, Third Party Payments         | Environmental Compliance                | 46,500.00  | 9,300.00   | 55,800.00  | 08/03/2021 |
| LA VAT                          | Grants and Subscriptions                          | Corporate Finance                       | 2,950.00   | 590        | 3,540.00   | 31/03/2021 |
| Lancaster Court                 | Adults & Social - Client Charges                  | Long Term Care                          | -1,756.53  | 0          | -1,756.53  | 26/01/2021 |
| Lancaster Court                 | Residential Placements                            | Long Term Care                          | 8,428.57   | 0          | 8,428.57   | 26/01/2021 |
| Lancaster Court                 | Residential Placements                            | Long Term Care                          | 3,571.43   | 0          | 3,571.43   | 25/02/2021 |
| Lancaster Court                 | Adults & Social - Client Charges                  | Long Term Care                          | -643.11    | 0          | -643.11    | 25/02/2021 |
| Land Technologies Ltd           | Other Professional Fees                           | Building Control Non-Chargeable         | 6,000.00   | 1,200.00   | 7,200.00   | 11/03/2021 |
| Land Use Consultants (LUC)      | Grounds Maintenance/Landscaping                   | Headstone Manor Park for People project | 7,969.00   | 1,593.80   | 9,562.80   | 09/03/2021 |
| Landscape Supply Company        | Protective/Safety Wear                            | Director of Environmental Services      | 1,404.32   | 280.86     | 1,685.18   | 19/01/2021 |
| Landscape Supply Company        | Grounds Maintenance/Landscaping                   | Cemetries & Breakspare Crematorium      | 392.7      | 78.54      | 471.24     | 21/01/2021 |
| Landscape Supply Company        | Grounds Maintenance/Landscaping                   | Parks/Open Spaces & Playing Fields      | 271.24     | 54.25      | 325.49     | 21/01/2021 |
| Landscape Supply Company        | Grounds Maintenance/Landscaping                   | Playground Grds Maint                   | 170.72     | 34.14      | 204.86     | 21/01/2021 |
| Langdon College                 | Residential Schools                               | TU-ISP Provision                        | 12,808.00  | 0          | 12,808.00  | 25/01/2021 |
| Langdon Community Ltd           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability  | 1,211.66   | 0          | 1,211.66   | 27/01/2021 |
| Langdon Community Ltd           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability  | 403.89     | 0          | 403.89     | 27/01/2021 |
| Langdon Community Ltd           | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability  | -448.7     | 0          | -448.7     | 27/01/2021 |
| Langdon Community Ltd           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability  | 1,094.40   | 0          | 1,094.40   | 25/02/2021 |

## Local Spend January - March 2021

|                                     |  |  |           |           |           |            |
|-------------------------------------|--|--|-----------|-----------|-----------|------------|
| Langdon Community Ltd               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 364.8     | 0         | 364.8     | 25/02/2021 |
| Langdon Community Ltd               | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -405.28   | 0         | -405.28   | 25/02/2021 |
| Langdon Community Ltd               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 1,211.66  | 0         | 1,211.66  | 29/03/2021 |
| Langdon Community Ltd               | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 403.89    | 0         | 403.89    | 29/03/2021 |
| Langdon Community Ltd               | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -448.7    | 0         | -448.7    | 29/03/2021 |
| Language Link Plus                  | Signers/Interpreters Fees                          | Divisional Director Targeted Services  | 689.63    | 137.93    | 827.56    | 11/01/2021 |
| Language Link Plus                  | Signers/Interpreters Fees                          | Divisional Director Targeted Services  | 2,487.44  | 497.49    | 2,984.93  | 11/01/2021 |
| Language Link Plus                  | Signers/Interpreters Fees                          | Divisional Director Targeted Services  | 1,628.35  | 325.67    | 1,954.02  | 10/02/2021 |
| Language Link Plus                  | Signers/Interpreters Fees                          | Divisional Director Targeted Services  | 1,022.83  | 204.57    | 1,227.40  | 10/02/2021 |
| Language Link Plus                  | Signers/Interpreters Fees                          | Divisional Director Targeted Services  | 460.6     | 92.12     | 552.72    | 10/02/2021 |
| Language Link Plus                  | Signers/Interpreters Fees                          | Divisional Director Targeted Services  | 528.42    | 105.68    | 634.1     | 08/03/2021 |
| Lawson Demolition Limited           | Private Contractors, Third Party Payments          | Depot Development                      | 59,696.32 | 11,939.26 | 71,635.58 | 24/02/2021 |
| LB3 Nursery                         | Voluntary Organisations TPP                        | 2 year old offer                       | 990       | 0         | 990       | 12/03/2021 |
| LB3 Nursery                         | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 4,920.63  | 0         | 4,920.63  | 12/03/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Leaving Care Placements                | 1,975.01  | 395       | 2,370.01  | 14/01/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Leaving Care Placements                | 1,975.01  | 395       | 2,370.01  | 14/01/2021 |
| LCS Partnerships Ltd                | Aid Payments to Individuals                        | Leaving Care Placements                | 354.28    | 70.86     | 425.14    | 14/01/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Leaving Care Placements                | 1,975.06  | 395.01    | 2,370.07  | 14/01/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Childrens Placements                   | 4,103.40  | 820.68    | 4,924.08  | 14/01/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Childrens Placements                   | 683.9     | 136.78    | 820.68    | 08/02/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Leaving Care Placements                | 1,911.30  | 382.26    | 2,293.56  | 08/02/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Leaving Care Placements                | 1,975.01  | 395       | 2,370.01  | 08/03/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Leaving Care Placements                | 1,975.01  | 395       | 2,370.01  | 08/03/2021 |
| LCS Partnerships Ltd                | Semi Independent                                   | Leaving Care Placements                | 1,975.05  | 395.01    | 2,370.06  | 08/03/2021 |
| LCS Partnerships Ltd                | Aid Payments to Individuals                        | Leaving Care Placements                | 354.29    | 70.86     | 425.15    | 08/03/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -5,978.57 | 0         | -5,978.57 | 26/01/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 11,957.14 | 0         | 11,957.14 | 26/01/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -6,078.21 | 0         | -6,078.21 | 26/01/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 12,156.43 | 0         | 12,156.43 | 26/01/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 11,735.71 | 0         | 11,735.71 | 26/01/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -3,520.71 | 0         | -3,520.71 | 26/01/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 8,649.00  | 0         | 8,649.00  | 26/01/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 10,800.00 | 0         | 10,800.00 | 25/02/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -5,400.00 | 0         | -5,400.00 | 25/02/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -5,490.00 | 0         | -5,490.00 | 25/02/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 10,980.00 | 0         | 10,980.00 | 25/02/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 10,600.00 | 0         | 10,600.00 | 25/02/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -3,180.00 | 0         | -3,180.00 | 25/02/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 7,812.00  | 0         | 7,812.00  | 25/02/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -5,978.57 | 0         | -5,978.57 | 25/03/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 11,957.14 | 0         | 11,957.14 | 25/03/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 12,156.43 | 0         | 12,156.43 | 25/03/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -6,078.21 | 0         | -6,078.21 | 25/03/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | -3,520.71 | 0         | -3,520.71 | 26/03/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 11,735.71 | 0         | 11,735.71 | 26/03/2021 |
| LD Care Ltd                         | Residential Placements                             | Working Together - Learning Disability | 8,649.00  | 0         | 8,649.00  | 26/03/2021 |
| Lee Parkhill                        | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement     | 800       | 160       | 960       | 15/03/2021 |
| LEE VALLEY REGIONAL PARK AUTHO      | Levies (not included in service lines)             | Parks/Open Spaces & Playing Fields     | 17,099.19 | 0         | 17,099.19 | 15/01/2021 |
| LEE VALLEY REGIONAL PARK AUTHO      | Levies (not included in service lines)             | Parks/Open Spaces & Playing Fields     | 17,099.19 | 0         | 17,099.19 | 12/02/2021 |
| LEE VALLEY REGIONAL PARK AUTHO      | Levies (not included in service lines)             | Parks/Open Spaces & Playing Fields     | 17,099.19 | 0         | 17,099.19 | 18/03/2021 |
| Leisure-Net Solutions Ltd           | Activity Leaders (Public Events)                   | Leisure Centre                         | 1,542.00  | 308.4     | 1,850.40  | 29/03/2021 |
| Leonard Cheshire Foundation         | Residential Placements                             | Long Term Care                         | 5,175.89  | 0         | 5,175.89  | 26/01/2021 |
| Leonard Cheshire Foundation         | Residential Placements                             | Long Term Care                         | 4,675.00  | 0         | 4,675.00  | 25/02/2021 |
| Leonard Cheshire Foundation         | Residential Placements                             | Long Term Care                         | 5,175.89  | 0         | 5,175.89  | 25/03/2021 |
| Leslie Gold                         | Miscellaneous Supplies & Services Cost             | AMP                                    | -6,456.00 | 0         | -6,456.00 | 06/01/2021 |
| Leslie Gold                         | Miscellaneous Supplies & Services Cost             | AMP                                    | 6,456.00  | 0         | 6,456.00  | 06/01/2021 |
| Leslie Gold                         | Miscellaneous Supplies & Services Cost             | AMP                                    | 6,456.00  | 0         | 6,456.00  | 19/01/2021 |
| Levenes Client Sols Reserve Account | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                        | 13,000.00 | 0         | 13,000.00 | 14/01/2021 |
| Lewisam and Greenwich NHS Trust     | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services         | 846.19    | 0         | 846.19    | 01/03/2021 |
| Lexis Nexis UK                      | Books & Publications                               | Joint Legal Services                   | 2,875.35  | 575.07    | 3,450.42  | 26/01/2021 |
| Lexis Nexis UK                      | Books & Publications                               | Joint Legal Services                   | 18,427.10 | 0         | 18,427.10 | 26/01/2021 |
| LG Futures Ltd                      | Grants and Subscriptions                           | Corporate Finance                      | 5,390.00  | 1,078.00  | 6,468.00  | 31/03/2021 |
| Lift & Engineering Services Ltd     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 2,535.00  | 507       | 3,042.00  | 15/02/2021 |
| Lift & Engineering Services Ltd     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 2,535.00  | 507       | 3,042.00  | 15/02/2021 |
| Lift & Engineering Services Ltd     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 2,535.00  | 507       | 3,042.00  | 02/03/2021 |
| Lift & Engineering Services Ltd     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 2,535.00  | 507       | 3,042.00  | 02/03/2021 |
| Lift & Engineering Services Ltd     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 2,535.00  | 507       | 3,042.00  | 02/03/2021 |
| Lift & Engineering Services Ltd     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 970       | 194       | 1,164.00  | 23/03/2021 |
| Lift & Engineering Services Ltd     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 2,535.00  | 507       | 3,042.00  | 23/03/2021 |
| Lightside Ltd                       | Fire Extinguishers                                 | Cyclical Maintenance                   | 5,833.33  | 1,166.67  | 7,000.00  | 11/01/2021 |
| Lightside Ltd                       | Fire Extinguishers                                 | Housing Repairs                        | 1,399.89  | 279.98    | 1,679.87  | 17/02/2021 |
| Lightside Ltd                       | Fire Extinguishers                                 | Housing Repairs                        | 5,238.99  | 1,047.80  | 6,286.79  | 17/02/2021 |
| Lightside Ltd                       | Fire Extinguishers                                 | Housing Repairs                        | 6,882.90  | 1,376.58  | 8,259.48  | 16/03/2021 |
| Lightside Ltd                       | Fire Extinguishers                                 | Housing Repairs                        | 3,125.84  | 625.17    | 3,751.01  | 22/03/2021 |
| Lightside Ltd                       | Fire Extinguishers                                 | Housing Repairs                        | 5,560.86  | 1,112.17  | 6,673.03  | 22/03/2021 |
| Link Treasury Services Limited      | Bank/Giro Charges                                  | Treasury Management Expenses           | 8,500.00  | 1,700.00  | 10,200.00 | 31/03/2021 |
| Links Furniture                     | Furniture Purchase and Repair                      | Early Support Delivery Sites           | 9,996.61  | 1,999.32  | 11,995.93 | 22/02/2021 |
| Little Aisha Nursery at Stanmore Pa | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 13,775.85 | 0         | 13,775.85 | 11/01/2021 |
| Little Aisha Nursery at Stanmore Pa | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 700       | 0         | 700       | 05/03/2021 |
| Little Aisha Nursery at Stanmore Pa | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 4,953.30  | 0         | 4,953.30  | 12/03/2021 |
| Little Avanti Stanmore              | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 11,271.15 | 0         | 11,271.15 | 11/01/2021 |
| Little Avanti Stanmore              | Voluntary Organisations TPP                        | 2 year old offer                       | 990       | 0         | 990       | 12/03/2021 |
| Little Avanti Stanmore              | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 3,856.05  | 0         | 3,856.05  | 12/03/2021 |
| Little Brown Bear Ltd               | Printing (external)                                | Early Years SEN Provision              | -7,793.40 | 0         | -7,793.40 | 13/01/2021 |
| Little Brown Bear Ltd               | Printing (external)                                | Early Years SEN Provision              | 7,793.40  | 0         | 7,793.40  | 13/01/2021 |
| Little Brown Bear Ltd               | Consultants Fees                                   | Early Years SEN Provision              | 4,776.60  | 0         | 4,776.60  | 14/01/2021 |
| Little Brown Bear Ltd               | Consultants Fees                                   | Early Years SEN Provision              | 2,579.70  | 0         | 2,579.70  | 31/03/2021 |
| Little Darling Childcare            | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 8,766.45  | 0         | 8,766.45  | 11/01/2021 |
| Little Darling Childcare            | Voluntary Organisations TPP                        | 2 year old offer                       | 990       | 0         | 990       | 12/03/2021 |
| Little Darling Childcare            | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 2,128.50  | 0         | 2,128.50  | 12/03/2021 |
| Little Learners Montessori          | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 4,383.23  | 0         | 4,383.23  | 11/01/2021 |
| Little Learners Montessori          | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 1,485.82  | 0         | 1,485.82  | 12/03/2021 |
| Little Lionhearts Nursery School    | Voluntary Organisations TPP                        | 2 year old offer                       | 2,970.00  | 0         | 2,970.00  | 11/01/2021 |
| Little Lionhearts Nursery School    | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 15,028.20 | 0         | 15,028.20 | 11/01/2021 |
| Little Lionhearts Nursery School    | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 3,150.00  | 0         | 3,150.00  | 05/03/2021 |
| Little Lionhearts Nursery School    | Voluntary Organisations TPP                        | 2 year old offer                       | 990       | 0         | 990       | 12/03/2021 |
| Little Lionhearts Nursery School    | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 9,512.80  | 0         | 9,512.80  | 12/03/2021 |
| Little Raccoons Day Nursery         | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 5,635.58  | 0         | 5,635.58  | 11/01/2021 |
| Little Raccoons Day Nursery         | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 1,050.00  | 0         | 1,050.00  | 05/03/2021 |
| Little Raccoons Day Nursery         | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 2,537.61  | 0         | 2,537.61  | 12/03/2021 |
| Little Stars Pre-school Group       | Voluntary Organisations TPP                        | 2 year old offer                       | 5,670.00  | 0         | 5,670.00  | 11/01/2021 |
| Little Stars Pre-school Group       | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 25,957.80 | 0         | 25,957.80 | 11/01/2021 |
| Little Stars Pre-school Group       | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 3,500.00  | 0         | 3,500.00  | 05/03/2021 |
| Little Stars Pre-school Group       | Voluntary Organisations TPP                        | 2 year old offer                       | 5,130.00  | 0         | 5,130.00  | 12/03/2021 |
| Little Stars Pre-school Group       | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 13,305.15 | 0         | 13,305.15 | 12/03/2021 |
| Liability                           | Adults & Social - Client Charges                   | Long Term Team - PD                    | -274.48   | 0         | -274.48   | 26/01/2021 |
| Liability                           | Residential Placements                             | Long Term Team - PD                    | 3,895.15  | 0         | 3,895.15  | 26/01/2021 |
| Liability                           | Residential Placements                             | Long Term Team - PD                    | 4,262.59  | 0         | 4,262.59  | 26/01/2021 |
| Liability                           | Adults & Social - Client Charges                   | Long Term Team - PD                    | -392.64   | 0         | -392.64   | 26/01/2021 |
| Liability                           | Residential Placements                             | Working Together - Learning Disability | 4,385.57  | 0         | 4,385.57  | 26/01/2021 |
| Liability                           | Residential Placements                             | Working Together - Learning Disability | 5,146.35  | 0         | 5,146.35  | 26/01/2021 |
| Liability                           | Residential Placements                             | Long Term Team - PD                    | 5,757.14  | 0         | 5,757.14  | 26/01/2021 |
| Liability                           | Residential Placements                             | Long Term Team - PD                    | 6,421.43  | 0         | 6,421.43  | 26/01/2021 |

## Local Spend January - March 2021

|                                     |  |   |              |          |             |            |
|-------------------------------------|--|---|--------------|----------|-------------|------------|
| Livability                          | Adults & Social - Client Charges                   | Long Term Care                          | -425.98      | 0        | -425.98     | 26/01/2021 |
| Livability                          | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -335.46      | 0        | -335.46     | 26/01/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 6,979.43     | 0        | 6,979.43    | 26/01/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 7,227.43     | 0        | 7,227.43    | 26/01/2021 |
| Livability                          | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -458.58      | 0        | -458.58     | 26/01/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 7,172.69     | 0        | 7,172.69    | 26/01/2021 |
| Livability                          | Residential Placements                             | Long Term Team - PD                     | 3,518.20     | 0        | 3,518.20    | 25/02/2021 |
| Livability                          | Adults & Social - Client Charges                   | Long Term Team - PD                     | -247.92      | 0        | -247.92     | 25/02/2021 |
| Livability                          | Residential Placements                             | Long Term Team - PD                     | 3,850.08     | 0        | 3,850.08    | 25/02/2021 |
| Livability                          | Adults & Social - Client Charges                   | Long Term Team - PD                     | -354.64      | 0        | -354.64     | 25/02/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 3,961.16     | 0        | 3,961.16    | 25/02/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 4,648.32     | 0        | 4,648.32    | 25/02/2021 |
| Livability                          | Residential Placements                             | Long Term Team - PD                     | 5,200.00     | 0        | 5,200.00    | 25/02/2021 |
| Livability                          | Adults & Social - Client Charges                   | Long Term Care                          | -384.76      | 0        | -384.76     | 25/02/2021 |
| Livability                          | Residential Placements                             | Long Term Care                          | 5,800.00     | 0        | 5,800.00    | 25/02/2021 |
| Livability                          | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -303         | 0        | -303        | 25/02/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 6,304.00     | 0        | 6,304.00    | 25/02/2021 |
| Livability                          | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -414.2       | 0        | -414.2      | 25/02/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 6,528.00     | 0        | 6,528.00    | 25/02/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 6,478.56     | 0        | 6,478.56    | 25/02/2021 |
| Livability                          | Residential Placements                             | Long Term Team - PD                     | 4,262.59     | 0        | 4,262.59    | 25/03/2021 |
| Livability                          | Adults & Social - Client Charges                   | Long Term Team - PD                     | -392.64      | 0        | -392.64     | 25/03/2021 |
| Livability                          | Adults & Social - Client Charges                   | Long Term Team - PD                     | -274.48      | 0        | -274.48     | 26/03/2021 |
| Livability                          | Residential Placements                             | Long Term Team - PD                     | 3,895.15     | 0        | 3,895.15    | 26/03/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 4,385.57     | 0        | 4,385.57    | 26/03/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 5,146.35     | 0        | 5,146.35    | 26/03/2021 |
| Livability                          | Residential Placements                             | Long Term Team - PD                     | 5,757.14     | 0        | 5,757.14    | 26/03/2021 |
| Livability                          | Adults & Social - Client Charges                   | Long Term Care                          | -425.98      | 0        | -425.98     | 26/03/2021 |
| Livability                          | Residential Placements                             | Long Term Care                          | 6,421.43     | 0        | 6,421.43    | 26/03/2021 |
| Livability                          | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -335.46      | 0        | -335.46     | 26/03/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 6,979.43     | 0        | 6,979.43    | 26/03/2021 |
| Livability                          | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -458.58      | 0        | -458.58     | 26/03/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 7,227.43     | 0        | 7,227.43    | 26/03/2021 |
| Livability                          | Residential Placements                             | Working Together - Learning Disability  | 7,172.69     | 0        | 7,172.69    | 26/03/2021 |
| Lloyds Banking Group                | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance                     | 2,465.97     | 0        | 2,465.97    | 25/03/2021 |
| Local Government Association        | Grants and Subscriptions                           | Pensions Section                        | 6,076.00     | 1,215.20 | 7,291.20    | 25/02/2021 |
| Local Government Association        | Grants and Subscriptions                           | Pensions Section                        | 1,139.00     | 227.8    | 1,366.80    | 01/03/2021 |
| Local Government Information Unit   | Grants and Subscriptions                           | Cdc - Corporate & Democratic Core Costs | 14,100.00    | 2,820.00 | 16,920.00   | 05/03/2021 |
| Logotech Systems                    | Grants and Subscriptions                           | Treasury Management Expenses            | 2,400.00     | 480      | 2,880.00    | 20/01/2021 |
| London Academy                      | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500          | 0        | 500         | 25/01/2021 |
| London Academy                      | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500          | 0        | 500         | 24/03/2021 |
| London Borough of Barnet            | Recovery of Costs (External - Non Vatable)         | Barnet Council Legal Services           | -123,817.11  | 0        | -123,817.11 | 14/01/2021 |
| London Borough of Barnet            | Recovery of Costs (External - Non Vatable)         | Barnet Council Legal Services           | 123,817.11   | 0        | 123,817.11  | 14/01/2021 |
| London Borough of Barnet            | Recovery of Costs (External - Non Vatable)         | Barnet Council Legal Services           | 123,817.11   | 0        | 123,817.11  | 15/01/2021 |
| London Borough of Barnet            | Recovery of Costs (External - Non Vatable)         | Barnet Council Legal Services           | -56,475.00   | 0        | -56,475.00  | 18/02/2021 |
| London Borough of Barnet            | Recovery of Costs (External - Non Vatable)         | Barnet Council Legal Services           | 56,475.00    | 0        | 56,475.00   | 18/02/2021 |
| London Borough of Barnet            | Recovery of Costs (External - Non Vatable)         | Barnet Council Legal Services           | 56,475.00    | 0        | 56,475.00   | 19/02/2021 |
| London Borough Of Barnet            | Other Agencies/Local Authorities 3rd Party Payment | Youth Offending Team                    | 510          | 0        | 510         | 23/02/2021 |
| London Borough Of Camden            | Other Agencies/Local Authorities 3rd Party Payment | NHS Test Track and Trace                | 901          | 0        | 901         | 03/02/2021 |
| London Borough of Enfield           | Miscellaneous Supplies & Services Cost             | Traffic, Highway & Asset Management     | 1,000.00     | 0        | 1,000.00    | 22/01/2021 |
| London Borough Of Hammersmith & Ful | Other Agencies/Local Authorities 3rd Party Payment | Childrens Placements                    | 7,700.00     | 0        | 7,700.00    | 11/03/2021 |
| London Borough Of Hammersmith & Ful | Other Agencies/Local Authorities 3rd Party Payment | Training - Childrens Services           | -7,339.00    | 0        | -7,339.00   | 31/03/2021 |
| London Borough Of Hammersmith & Ful | Other Agencies/Local Authorities 3rd Party Payment | Training - Childrens Services           | 7,750.00     | 0        | 7,750.00    | 31/03/2021 |
| London Borough Of Haringey          | Other Agencies/Local Authorities 3rd Party Payment | Harrow Public Health                    | 6,339.00     | 0        | 6,339.00    | 22/02/2021 |
| London Borough Of Haringey          | Levies (not included in service lines)             | Coroners Court                          | 56,380.73    | 0        | 56,380.73   | 18/03/2021 |
| London Borough Of Haringey          | Levies (not included in service lines)             | Coroners Court                          | 56,380.73    | 0        | 56,380.73   | 18/03/2021 |
| London Borough Of Haringey          | Levies (not included in service lines)             | Coroners Court                          | 56,380.73    | 0        | 56,380.73   | 18/03/2021 |
| London Borough of Hillingdon        | Miscellaneous Supplies & Services Cost             | Working Together - Learning Disability  | 78,525.00    | 0        | 78,525.00   | 11/01/2021 |
| London Borough of Hounslow          | Miscellaneous Supplies & Services Cost             | Working Together - Learning Disability  | 78,525.00    | 0        | 78,525.00   | 11/01/2021 |
| London Borough of Hounslow          | Recovery of Costs (External - Non Vatable)         | Hounslow Inter Authority Agreement      | 7,113.65     | 0        | 7,113.65    | 19/02/2021 |
| London Borough of Islington         | Other Agencies/Local Authorities 3rd Party Payment | NRPF                                    | 2,500.00     | 500      | 3,000.00    | 06/01/2021 |
| London Borough Of Merton            | Other Agencies/Local Authorities 3rd Party Payment | Environmental Health - Domestic         | 4,000.00     | 0        | 4,000.00    | 27/01/2021 |
| London Bridges Engineering Group (L | Grants and Subscriptions                           | Structures Maintenance                  | 1,404.00     | 0        | 1,404.00    | 22/02/2021 |
| London Business Partnership Limited | Consultants Fees                                   | Strategic Investment Pot (SIP)          | 26,135.20    | 5,227.04 | 31,362.24   | 26/01/2021 |
| London CIV                          | Other Professional Fees                            | Pension Fund Surpl/Def Ac               | 28,000.00    | 5,600.00 | 33,600.00   | 26/01/2021 |
| London Councils                     | Other Agencies/Local Authorities 3rd Party Payment | Parking A/C-On Street Enfrmnt           | 23,521.30    | 0        | 23,521.30   | 18/02/2021 |
| LONDON COUNCILS                     | Levies (included in service lines)                 | Concessionary Fares Levy                | 2,476,264.00 | 0        | #####       | 02/03/2021 |
| London Councils                     | Other Agencies/Local Authorities 3rd Party Payment | Parking TPO back office                 | 15,936.00    | 0        | 15,936.00   | 04/03/2021 |
| London Councils                     | Other Agencies/Local Authorities 3rd Party Payment | Childrens Strategic Management          | 5,000.00     | 0        | 5,000.00    | 15/03/2021 |
| London Councils                     | Levies (not included in service lines)             | Concessionary Fares Levy                | 46,808.00    | 0        | 46,808.00   | 24/03/2021 |
| London Hire Ltd                     | Contract Hire and Operating Leases                 | P-DSG Transport Educ - Ops              | 700          | 140      | 840         | 15/01/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | 30,358.58    | 6,071.72 | 36,430.30   | 19/01/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | Brent SNT Childrens                     | 12,696.50    | 2,539.30 | 15,235.80   | 21/01/2021 |
| London Hire Ltd                     | Contract Hire and Operating Leases                 | Adults Catering                         | 658.75       | 131.75   | 790.5       | 28/01/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | 17,916.58    | 3,583.32 | 21,499.90   | 29/01/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | Brent SNT Childrens                     | 18,915.50    | 3,783.10 | 22,698.60   | 29/01/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | 38,513.18    | 7,702.64 | 46,215.82   | 29/01/2021 |
| London Hire Ltd                     | Contract Hire and Operating Leases                 | Vaughan NRC                             | 1,050.00     | 210      | 1,260.00    | 10/02/2021 |
| London Hire Ltd                     | Contract Hire and Operating Leases                 | Vaughan NRC                             | 1,050.00     | 210      | 1,260.00    | 22/02/2021 |
| London Hire Ltd                     | Contract Hire and Operating Leases                 | Vaughan NRC                             | 1,050.00     | 210      | 1,260.00    | 15/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | 10,962.84    | 2,192.57 | 13,155.41   | 22/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | 14,542.98    | 2,908.60 | 17,451.58   | 23/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | Brent SNT Childrens                     | -3,589.20    | -717.84  | -4,307.04   | 24/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | Brent SNT Childrens                     | -3,207.30    | -641.46  | -3,848.76   | 24/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | -1,082.76    | -216.55  | -1,299.31   | 24/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | Brent SNT Childrens                     | 2,774.40     | 554.88   | 3,329.28    | 24/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | 10,946.28    | 2,189.26 | 13,135.54   | 24/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | Brent SNT Childrens                     | 17,148.70    | 3,429.74 | 20,578.44   | 24/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | 21,191.42    | 4,238.28 | 25,429.70   | 24/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | Brent SNT Childrens                     | 8,398.40     | 1,679.68 | 10,078.08   | 25/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | P-DSG Transport Educ - Ops              | 13,953.80    | 2,790.76 | 16,744.56   | 25/03/2021 |
| London Hire Ltd                     | Secure Placement for Children                      | Brent SNT Childrens                     | 22,435.40    | 4,487.08 | 26,922.48   | 25/03/2021 |
| London North West University Health | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services          | 18,500.00    | 0        | 18,500.00   | 12/01/2021 |
| London North West University Health | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services          | 108,399.00   | 0        | 108,399.00  | 19/01/2021 |
| London North West University Health | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services          | 108,399.00   | 0        | 108,399.00  | 15/02/2021 |
| London North West University Health | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services          | 108,399.00   | 0        | 108,399.00  | 15/03/2021 |
| London North West University Health | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Sexual Health Services          | 18,500.00    | 0        | 18,500.00   | 30/03/2021 |
| London North West University Health | Miscellaneous Supplies & Services Cost             | Health & Wellbeing                      | 35,598.36    | 7,119.67 | 42,718.03   | 31/03/2021 |
| London Parks & Green Spaces Forum   | Building Maintenance Exit Costs                    | Community Engagement                    | 7,000.00     | 0        | 7,000.00    | 08/03/2021 |
| London SLTS Ltd                     | Residential Schools                                | DSG Prov For Therapy Serv               | 1,814.40     | 0        | 1,814.40    | 24/03/2021 |
| Lonsdale School                     | Residential Schools                                | Other LA Special Schools                | 4,058.67     | 0        | 4,058.67    | 03/02/2021 |
| Lonsdale School                     | Residential Schools                                | Other LA Special Schools                | 7,291.14     | 0        | 7,291.14    | 08/03/2021 |
| Look Ahead Housing and Care         | Miscellaneous Supplies & Services Cost             | Contracts & Voluntary Sector            | 58,943.75    | 0        | 58,943.75   | 18/01/2021 |
| Lorensbergs Ltd                     | Other Professional Fees                            | Library Projects                        | 1,600.00     | 320      | 1,920.00    | 08/01/2021 |
| Lorensbergs Ltd                     | Other Professional Fees                            | Library Projects                        | 1,200.00     | 240      | 1,440.00    | 08/01/2021 |
| Lorensbergs Ltd                     | Other Professional Fees                            | Library Projects                        | 1,200.00     | 240      | 1,440.00    | 24/02/2021 |
| Lowe Consultancy Services Ltd       | Staff training (General)                           | Long Term Care Management               | 3,300.00     | 660      | 3,960.00    | 07/01/2021 |
| Lucja A Kolkiewicz                  | Consultants Fees                                   | Divisional Director Targeted Services   | 1,388.60     | 0        | 1,388.60    | 06/01/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Adults & Social - Client Charges                   | Long Term Care                          | -659.19      | 0        | -659.19     | 26/01/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Residential Placements                             | Long Term Care                          | 2,118.63     | 0        | 2,118.63    | 26/01/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Nursing Care                                       | Long Term Care                          | 3,148.32     | 0        | 3,148.32    | 26/01/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -733.19      | 0        | -733.19     | 26/01/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -733.19      | 0        | -733.19     | 26/01/2021 |

|                                     |  |   |           |          |           |            |
|-------------------------------------|--|---|-----------|----------|-----------|------------|
| Lukka Care Homes 2010 Ltd t/a Ashto | Adults & Social - Client Charges           | Long Term Care                          | -571.73   | 0        | -571.73   | 26/01/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Nursing Care                               | Long Term Care                          | 4,682.77  | 0        | 4,682.77  | 26/01/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Adults & Social - Client Charges           | Long Term Care                          | -595.4    | 0        | -595.4    | 25/02/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Residential Placements                     | Long Term Care                          | 1,913.60  | 0        | 1,913.60  | 25/02/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Nursing Care                               | Long Term Care                          | 2,843.64  | 0        | 2,843.64  | 25/02/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Recovery of Costs (External - Non Vatable) | Long Term Care                          | -662.24   | 0        | -662.24   | 25/02/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Nursing Care                               | Long Term Care                          | 4,229.60  | 0        | 4,229.60  | 25/02/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Adults & Social - Client Charges           | Long Term Care                          | -516.4    | 0        | -516.4    | 25/02/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Recovery of Costs (External - Non Vatable) | Long Term Care                          | -662.24   | 0        | -662.24   | 25/02/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Adults & Social - Client Charges           | Long Term Care                          | -659.19   | 0        | -659.19   | 25/03/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Residential Placements                     | Long Term Care                          | 2,118.63  | 0        | 2,118.63  | 25/03/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Recovery of Costs (External - Non Vatable) | Long Term Care                          | -1,690.53 | 0        | -1,690.53 | 25/03/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Nursing Care                               | Long Term Care                          | 4,105.66  | 0        | 4,105.66  | 25/03/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Recovery of Costs (External - Non Vatable) | Long Term Care                          | -1,690.53 | 0        | -1,690.53 | 25/03/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Nursing Care                               | Long Term Care                          | 5,640.11  | 0        | 5,640.11  | 25/03/2021 |
| Lukka Care Homes 2010 Ltd t/a Ashto | Adults & Social - Client Charges           | Long Term Care                          | -571.73   | 0        | -571.73   | 25/03/2021 |
| Malcolm Macdonald                   | Legal Fees/Advocacy                        | Divisional Director Targeted Services   | 2,952.50  | 590.5    | 3,543.00  | 11/01/2021 |
| Marcia Hyde                         | Legal Fees/Advocacy                        | Barnet Council Legal Services           | 1,000.00  | 200      | 1,200.00  | 04/01/2021 |
| Marcia Hyde                         | Legal Fees/Advocacy                        | Barnet Council Legal Services           | 1,450.00  | 290      | 1,740.00  | 08/02/2021 |
| Marcia Persaud                      | Legal Fees/Advocacy                        | Barnet Council Legal Services           | 650       | 130      | 780       | 20/01/2021 |
| Marego Limited                      | Respite Costs                              | Children With Disabilities Client Costs | 1,912.50  | 0        | 1,912.50  | 01/02/2021 |
| Mark Brown Builders                 | Landlord Repairs Exit Costs                | Better Care Fund - DFG                  | 8,620.35  | 0        | 8,620.35  | 04/01/2021 |
| Mark Brown Builders                 | Landlord Repairs Exit Costs                | Adaptations                             | 7,611.40  | 1,522.28 | 9,133.68  | 07/01/2021 |
| Mark Brown Builders                 | Landlord Repairs Exit Costs                | Adaptations                             | 12,000.00 | 2,400.00 | 14,400.00 | 03/02/2021 |
| Mark Brown Builders                 | Landlord Repairs Exit Costs                | Adaptations                             | 9,644.25  | 1,928.85 | 11,573.10 | 03/03/2021 |
| Mark Brown Builders                 | Landlord Repairs Exit Costs                | Adaptations                             | 12,000.00 | 2,400.00 | 14,400.00 | 03/03/2021 |
| Mark Brown Builders                 | Landlord Repairs Exit Costs                | Adaptations                             | 6,420.00  | 1,284.00 | 7,704.00  | 12/03/2021 |
| Mark Chaloner                       | Legal Fees/Advocacy                        | Barnet Council Legal Services           | 800       | 160      | 960       | 20/01/2021 |
| Mark Chaloner                       | Legal Fees/Advocacy                        | Barnet Council Legal Services           | 800       | 160      | 960       | 03/03/2021 |
| Mark Roscoe                         | Legal Fees/Advocacy                        | Barnet Council Legal Services           | 550       | 110      | 660       | 11/01/2021 |
| Martin Arnold Ltd                   | Consultants Fees                           | Affordable Housing Programme            | 12,960.00 | 2,592.00 | 15,552.00 | 03/02/2021 |
| Martin Arnold Ltd                   | Building Maintenance Exit Costs            | Housing Repairs                         | 1,050.00  | 210      | 1,260.00  | 16/03/2021 |
| Martin Arnold Ltd                   | Building Maintenance Exit Costs            | Housing Repairs                         | 480       | 96       | 576       | 24/03/2021 |
| Martin Arnold Ltd                   | Building Maintenance Exit Costs            | Housing Repairs                         | 960       | 192      | 1,152.00  | 24/03/2021 |
| Martin Arnold Ltd                   | Building Maintenance Exit Costs            | Housing Repairs                         | 1,500.00  | 300      | 1,800.00  | 30/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 532       | 0        | 532       | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 638.4     | 0        | 638.4     | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 658.48    | 0        | 658.48    | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 709.52    | 0        | 709.52    | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 992.88    | 0        | 992.88    | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 1,064.00  | 0        | 1,064.00  | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 1,763.20  | 0        | 1,763.20  | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,097.60  | 0        | 2,097.60  | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,188.80  | 0        | 2,188.80  | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,715.92  | 0        | 2,715.92  | 15/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | -1,185.60 | 0        | -1,185.60 | 29/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,455.88  | 0        | 2,455.88  | 29/01/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | COVID-19 Public Health                  | 709.52    | 0        | 709.52    | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | -692.69   | 0        | -692.69   | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 532       | 0        | 532       | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 638.4     | 0        | 638.4     | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 658.48    | 0        | 658.48    | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 709.52    | 0        | 709.52    | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 1,064.00  | 0        | 1,064.00  | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 1,205.68  | 0        | 1,205.68  | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,097.60  | 0        | 2,097.60  | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,188.80  | 0        | 2,188.80  | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,715.92  | 0        | 2,715.92  | 17/02/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 585.2     | 0        | 585.2     | 01/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | -567.36   | 0        | -567.36   | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 506.8     | 0        | 506.8     | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 532       | 0        | 532       | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 638.4     | 0        | 638.4     | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 658.48    | 0        | 658.48    | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 709.52    | 0        | 709.52    | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 1,064.00  | 0        | 1,064.00  | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,097.60  | 0        | 2,097.60  | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,188.80  | 0        | 2,188.80  | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,340.80  | 0        | 2,340.80  | 12/03/2021 |
| Marygold Care UK Ltd                | Domiciliary Care                           | Personalisation                         | 2,715.92  | 0        | 2,715.92  | 12/03/2021 |
| Mass Projects                       | Soc Serv client direct payments            | Leaving Care Placements                 | 500       | 0        | 500       | 25/02/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 4,756.29  | 0        | 4,756.29  | 26/01/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -610.92   | 0        | -610.92   | 26/01/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 5,409.41  | 0        | 5,409.41  | 26/01/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 6,111.43  | 0        | 6,111.43  | 26/01/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -468.32   | 0        | -468.32   | 26/01/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 7,027.61  | 0        | 7,027.61  | 26/01/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | -1,335.26 | 0        | -1,335.26 | 26/01/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 7,452.98  | 0        | 7,452.98  | 26/01/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -395.34   | 0        | -395.34   | 26/01/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -551.8    | 0        | -551.8    | 25/02/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 4,296.00  | 0        | 4,296.00  | 25/02/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 4,885.92  | 0        | 4,885.92  | 25/02/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 5,520.00  | 0        | 5,520.00  | 25/02/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -423      | 0        | -423      | 25/02/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 6,347.52  | 0        | 6,347.52  | 25/02/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | -1,206.04 | 0        | -1,206.04 | 25/02/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 6,731.72  | 0        | 6,731.72  | 25/02/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -357.08   | 0        | -357.08   | 25/02/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -610.92   | 0        | -610.92   | 26/03/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 4,756.29  | 0        | 4,756.29  | 26/03/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 5,409.41  | 0        | 5,409.41  | 26/03/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 6,111.43  | 0        | 6,111.43  | 26/03/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -468.32   | 0        | -468.32   | 26/03/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | -1,335.26 | 0        | -1,335.26 | 26/03/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 7,027.61  | 0        | 7,027.61  | 26/03/2021 |
| Matthew Residential Care Ltd        | Adults & Social - Client Charges           | Working Together - Learning Disability  | -395.34   | 0        | -395.34   | 26/03/2021 |
| Matthew Residential Care Ltd        | Residential Placements                     | Working Together - Learning Disability  | 7,452.98  | 0        | 7,452.98  | 26/03/2021 |
| Max Communications Ltd              | Other Professional Fees                    | Harrow Museum                           | 500       | 100      | 600       | 28/01/2021 |
| Mayday Support Ltd                  | Staff training (General)                   | Early Support Management                | 2,500.00  | 0        | 2,500.00  | 04/01/2021 |
| McAllister Bros Ltd                 | Private Contractors, Third Party Payments  | Non-Delegated Building Maintenance      | 3,455.00  | 691      | 4,146.00  | 27/01/2021 |
| McAllister Bros Ltd                 | Private Contractors, Third Party Payments  | Non-Delegated Building Maintenance      | 2,800.00  | 560      | 3,360.00  | 01/02/2021 |
| McAllister Bros Ltd                 | Other Professional Fees                    | Non-Delegated Building Maintenance      | 540       | 108      | 648       | 25/02/2021 |
| McLarens                            | Other Professional Fees                    | Property Insurance                      | 1,603.50  | 320.7    | 1,924.20  | 12/03/2021 |
| McLarens                            | Other Professional Fees                    | Property Insurance                      | 1,221.25  | 244.25   | 1,465.50  | 19/03/2021 |
| McRae Residential Care Services Ltd | Residential Placements                     | Childrens Placements                    | 2,624.13  | 0        | 2,624.13  | 14/01/2021 |
| McRae Residential Care Services Ltd | Residential Placements                     | Childrens Placements                    | 26,169.75 | 0        | 26,169.75 | 14/01/2021 |
| Md Homes                            | Adults & Social - Client Charges           | Long Term Care                          | -689.22   | 0        | -689.22   | 26/01/2021 |
| Md Homes                            | Adults & Social - Client Charges           | Long Term Care                          | -659.19   | 0        | -659.19   | 26/01/2021 |
| Md Homes                            | Nursing Care                               | Long Term Care                          | 3,507.43  | 0        | 3,507.43  | 26/01/2021 |
| Md Homes                            | Adults & Social - Client Charges           | Long Term Care                          | -1,099.97 | 0        | -1,099.97 | 26/01/2021 |
| Md Homes                            | Recovery of Costs (External - Non Vatable) | Long Term Care                          | -733.19   | 0        | -733.19   | 26/01/2021 |
| Md Homes                            | Residential Placements                     | Long Term Care                          | -2,103.57 | 0        | -2,103.57 | 26/01/2021 |

## Local Spend January - March 2021

|          |  |  |           |   |           |            |
|----------|--|--|-----------|---|-----------|------------|
| Md Homes | Residential Placements                     | Long Term Care                         | 4,207.14  | 0 | 4,207.14  | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -763.09   | 0 | -763.09   | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,764.29  | 0 | 3,764.29  | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -757.11   | 0 | -757.11   | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,764.29  | 0 | 3,764.29  | 26/01/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -659.19   | 0 | -659.19   | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | -221.43   | 0 | -221.43   | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,985.71  | 0 | 3,985.71  | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,596.00  | 0 | 3,596.00  | 26/01/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -392.64   | 0 | -392.64   | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,299.29  | 0 | 3,299.29  | 26/01/2021 |
| Md Homes | Nursing Care                               | Self funders L.T.- Adult Social Care   | 3,321.43  | 0 | 3,321.43  | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Self funders L.T.- Adult Social Care   | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Nursing Care                               | Self funders L.T.- Adult Social Care   | 3,321.43  | 0 | 3,321.43  | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Self funders L.T.- Adult Social Care   | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,764.29  | 0 | 3,764.29  | 26/01/2021 |
| Md Homes | Residential Placements                     | Long Term Care                         | 3,321.43  | 0 | 3,321.43  | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -734.17   | 0 | -734.17   | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,917.97  | 0 | 4,917.97  | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 5,757.14  | 0 | 5,757.14  | 26/01/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -1,275.21 | 0 | -1,275.21 | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 1,328.57  | 0 | 1,328.57  | 26/01/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 2,790.00  | 0 | 2,790.00  | 26/01/2021 |
| Md Homes | Nursing Care                               | Working Together - Learning Disability | 4,904.20  | 0 | 4,904.20  | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Working Together - Learning Disability | -733.19   | 0 | -733.19   | 26/01/2021 |
| Md Homes | Residential Placements                     | Long Term Care                         | 4,096.43  | 0 | 4,096.43  | 26/01/2021 |
| Md Homes | Residential Placements                     | Long Term Care                         | 4,650.00  | 0 | 4,650.00  | 26/01/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -778.32   | 0 | -778.32   | 26/01/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -622.52   | 0 | -622.52   | 25/02/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -595.4    | 0 | -595.4    | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,168.00  | 0 | 3,168.00  | 25/02/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -993.52   | 0 | -993.52   | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Residential Placements                     | Long Term Care                         | -1,900.00 | 0 | -1,900.00 | 25/02/2021 |
| Md Homes | Residential Placements                     | Long Term Care                         | 3,800.00  | 0 | 3,800.00  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -689.24   | 0 | -689.24   | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,400.00  | 0 | 3,400.00  | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,600.00  | 0 | 3,600.00  | 25/02/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -595.4    | 0 | -595.4    | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | -200      | 0 | -200      | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -354.64   | 0 | -354.64   | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,248.00  | 0 | 3,248.00  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 2,980.00  | 0 | 2,980.00  | 25/02/2021 |
| Md Homes | Nursing Care                               | Self funders L.T.- Adult Social Care   | 3,000.00  | 0 | 3,000.00  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Self funders L.T.- Adult Social Care   | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Nursing Care                               | Self funders L.T.- Adult Social Care   | 3,000.00  | 0 | 3,000.00  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Self funders L.T.- Adult Social Care   | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,400.00  | 0 | 3,400.00  | 25/02/2021 |
| Md Homes | Residential Placements                     | Long Term Care                         | 3,000.00  | 0 | 3,000.00  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -663.12   | 0 | -663.12   | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,442.04  | 0 | 4,442.04  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -1,151.80 | 0 | -1,151.80 | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 5,200.00  | 0 | 5,200.00  | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 1,200.00  | 0 | 1,200.00  | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 2,520.00  | 0 | 2,520.00  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Working Together - Learning Disability | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Nursing Care                               | Working Together - Learning Disability | 4,429.60  | 0 | 4,429.60  | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 3,400.00  | 0 | 3,400.00  | 25/02/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | 3,736.70  | 0 | 3,736.70  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -662.24   | 0 | -662.24   | 25/02/2021 |
| Md Homes | Residential Placements                     | Long Term Care                         | 3,700.00  | 0 | 3,700.00  | 25/02/2021 |
| Md Homes | Residential Placements                     | Long Term Care                         | 4,200.00  | 0 | 4,200.00  | 25/02/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -703      | 0 | -703      | 25/02/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | -9,000.00 | 0 | -9,000.00 | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | 1,708.20  | 0 | 1,708.20  | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | 1,986.72  | 0 | 1,986.72  | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -659.19   | 0 | -659.19   | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,464.78  | 0 | 4,464.78  | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -1,099.97 | 0 | -1,099.97 | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | 1,708.20  | 0 | 1,708.20  | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,721.63  | 0 | 4,721.63  | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -763.09   | 0 | -763.09   | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,943.05  | 0 | 4,943.05  | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -659.19   | 0 | -659.19   | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | -221.43   | 0 | -221.43   | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,553.34  | 0 | 4,553.34  | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -392.64   | 0 | -392.64   | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,256.63  | 0 | 4,256.63  | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Nursing Care                               | Self funders L.T.- Adult Social Care   | 4,278.78  | 0 | 4,278.78  | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Self funders L.T.- Adult Social Care   | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,721.63  | 0 | 4,721.63  | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 4,721.63  | 0 | 4,721.63  | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 5,875.32  | 0 | 5,875.32  | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -734.17   | 0 | -734.17   | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| Md Homes | Nursing Care                               | Self funders L.T.- Adult Social Care   | 8,229.55  | 0 | 8,229.55  | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Self funders L.T.- Adult Social Care   | -2,468.64 | 0 | -2,468.64 | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -2,233.32 | 0 | -2,233.32 | 25/03/2021 |
| Md Homes | Adults & Social - Client Charges           | Long Term Care                         | -1,728.53 | 0 | -1,728.53 | 25/03/2021 |
| Md Homes | Nursing Care                               | Long Term Care                         | 12,142.86 | 0 | 12,142.86 | 25/03/2021 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Care                         | -7,488.00 | 0 | -7,488.00 | 25/03/2021 |

## Local Spend January - March 2021

|                                     |   |  |            |           |            |            |
|-------------------------------------|---|--|------------|-----------|------------|------------|
| Md Homes                            | Nursing Care                                      | Long Term Care                         | 15,493.76  | 0         | 15,493.76  | 25/03/2021 |
| Md Homes                            | Nursing Care                                      | Long Term Care                         | 14,976.00  | 0         | 14,976.00  | 25/03/2021 |
| Md Homes                            | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -2,942.72  | 0         | -2,942.72  | 25/03/2021 |
| Md Homes                            | Adults & Social - Client Charges                  | Long Term Care                         | -689.22    | 0         | -689.22    | 26/03/2021 |
| Md Homes                            | Residential Placements                            | Long Term Care                         | -2,103.57  | 0         | -2,103.57  | 26/03/2021 |
| Md Homes                            | Residential Placements                            | Long Term Care                         | 4,207.14   | 0         | 4,207.14   | 26/03/2021 |
| Md Homes                            | Residential Placements                            | Long Term Care                         | 3,321.43   | 0         | 3,321.43   | 26/03/2021 |
| Md Homes                            | Adults & Social - Client Charges                  | Long Term Care                         | -1,275.21  | 0         | -1,275.21  | 26/03/2021 |
| Md Homes                            | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Md Homes                            | Nursing Care                                      | Long Term Care                         | 6,714.49   | 0         | 6,714.49   | 26/03/2021 |
| Md Homes                            | Nursing Care                                      | Long Term Care                         | 1,328.57   | 0         | 1,328.57   | 26/03/2021 |
| Md Homes                            | Nursing Care                                      | Long Term Care                         | 2,790.00   | 0         | 2,790.00   | 26/03/2021 |
| Md Homes                            | Recovery of Costs (External - Non Vatable)        | Working Together - Learning Disability | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Md Homes                            | Nursing Care                                      | Working Together - Learning Disability | 5,861.54   | 0         | 5,861.54   | 26/03/2021 |
| Md Homes                            | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -778.32    | 0         | -778.32    | 26/03/2021 |
| Md Homes                            | Residential Placements                            | Long Term Care                         | 4,096.43   | 0         | 4,096.43   | 26/03/2021 |
| Md Homes                            | Residential Placements                            | Long Term Care                         | 4,650.00   | 0         | 4,650.00   | 26/03/2021 |
| MDA Consulting Ltd                  | Consultants Fees                                  | Haslam House redevelopment             | 1,250.00   | 250       | 1,500.00   | 15/02/2021 |
| MDA Consulting Ltd                  | Consultants Fees                                  | Haslam House redevelopment             | 1,250.00   | 250       | 1,500.00   | 04/03/2021 |
| MDA Consulting Ltd                  | Consultants Fees                                  | Haslam House redevelopment             | 1,250.00   | 250       | 1,500.00   | 04/03/2021 |
| MDA Consulting Ltd                  | Consultants Fees                                  | Haslam House redevelopment             | 1,250.00   | 250       | 1,500.00   | 04/03/2021 |
| MDA Consulting Ltd                  | Consultants Fees                                  | Haslam House redevelopment             | 1,500.00   | 300       | 1,800.00   | 04/03/2021 |
| MDA Consulting Ltd                  | Consultants Fees                                  | Haslam House redevelopment             | 2,000.00   | 400       | 2,400.00   | 04/03/2021 |
| MED Executive                       | Other Professional Fees                           | Workforce Equalities                   | 1,725.00   | 345       | 2,070.00   | 31/03/2021 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget                 | 3,303.78   | 660.76    | 3,964.54   | 04/01/2021 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget                 | 134,981.02 | 26,996.20 | 161,977.22 | 04/01/2021 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget                 | 1,391.54   | 278.31    | 1,669.85   | 29/01/2021 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget                 | 154,462.42 | 30,892.48 | 185,354.90 | 29/01/2021 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget                 | 105,648.91 | 21,129.78 | 126,778.69 | 02/03/2021 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget                 | 121,837.53 | 24,367.51 | 146,205.04 | 30/03/2021 |
| Media Agency Group Ltd              | Advertising                                       | Communications                         | 2,500.00   | 500       | 3,000.00   | 17/02/2021 |
| Medical Expert Witness Alliance LLP | Consultants Fees                                  | Divisional Director Targeted Services  | 1,215.00   | 243       | 1,458.00   | 08/01/2021 |
| Medicare Systems Ltd                | Security Costs                                    | Bedford House                          | 433.5      | 86.7      | 520.2      | 27/01/2021 |
| Medicare Systems Ltd                | Security Costs                                    | Bedford House                          | 1,169.00   | 233.8     | 1,402.80   | 27/01/2021 |
| Medisort Ltd                        | Refuse Collection                                 | Clinical Waste                         | 441.24     | 88.25     | 529.49     | 18/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 3,196.85   | 0         | 3,196.85   | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -631.65    | 0         | -631.65    | 26/01/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -733.19    | 0         | -733.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | -221.43    | 0         | -221.43    | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 3,146.54   | 0         | 3,146.54   | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -741.56    | 0         | -741.56    | 26/01/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -733.19    | 0         | -733.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | -177.14    | 0         | -177.14    | 26/01/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -733.19    | 0         | -733.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.19    | 0         | -659.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 3,267.71   | 0         | 3,267.71   | 26/01/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -733.19    | 0         | -733.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.15    | 0         | -659.15    | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 3,132.15   | 0         | 3,132.15   | 26/01/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -733.19    | 0         | -733.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.19    | 0         | -659.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 3,146.54   | 0         | 3,146.54   | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 3,585.19   | 0         | 3,585.19   | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.19    | 0         | -659.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -733.19    | 0         | -733.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Working Together - Learning Disability | 3,589.40   | 0         | 3,589.40   | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Working Together - Learning Disability | -659.19    | 0         | -659.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Working Together - Learning Disability | -733.19    | 0         | -733.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Residential Placements                            | Long Term Care                         | 3,542.86   | 0         | 3,542.86   | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.19    | 0         | -659.19    | 26/01/2021 |
| Meera Nursing Home Ltd              | Residential Placements                            | Long Term Care                         | 3,542.86   | 0         | 3,542.86   | 26/01/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -658.75    | 0         | -658.75    | 26/01/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 2,887.48   | 0         | 2,887.48   | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -570.52    | 0         | -570.52    | 25/02/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -662.24    | 0         | -662.24    | 25/02/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | -200       | 0         | -200       | 25/02/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 2,842.04   | 0         | 2,842.04   | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -669.8     | 0         | -669.8     | 25/02/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -662.24    | 0         | -662.24    | 25/02/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | -160       | 0         | -160       | 25/02/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -662.24    | 0         | -662.24    | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -595.4     | 0         | -595.4     | 25/02/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 2,951.48   | 0         | 2,951.48   | 25/02/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 2,829.04   | 0         | 2,829.04   | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -595.36    | 0         | -595.36    | 25/02/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -662.24    | 0         | -662.24    | 25/02/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -662.24    | 0         | -662.24    | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -595.4     | 0         | -595.4     | 25/02/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 2,842.04   | 0         | 2,842.04   | 25/02/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -662.24    | 0         | -662.24    | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -595.4     | 0         | -595.4     | 25/02/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 3,238.24   | 0         | 3,238.24   | 25/02/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Working Together - Learning Disability | 3,242.04   | 0         | 3,242.04   | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Working Together - Learning Disability | -595.4     | 0         | -595.4     | 25/02/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Working Together - Learning Disability | -662.24    | 0         | -662.24    | 25/02/2021 |
| Meera Nursing Home Ltd              | Residential Placements                            | Long Term Care                         | 3,200.00   | 0         | 3,200.00   | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -595.4     | 0         | -595.4     | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -595       | 0         | -595       | 25/02/2021 |
| Meera Nursing Home Ltd              | Residential Placements                            | Long Term Care                         | 3,200.00   | 0         | 3,200.00   | 25/02/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -631.65    | 0         | -631.65    | 26/03/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 4,154.20   | 0         | 4,154.20   | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | -221.43    | 0         | -221.43    | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 4,103.88   | 0         | 4,103.88   | 26/03/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -741.56    | 0         | -741.56    | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | -177.14    | 0         | -177.14    | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 4,225.05   | 0         | 4,225.05   | 26/03/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.19    | 0         | -659.19    | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 4,089.49   | 0         | 4,089.49   | 26/03/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.15    | 0         | -659.15    | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 4,103.88   | 0         | 4,103.88   | 26/03/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.19    | 0         | -659.19    | 26/03/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.19    | 0         | -659.19    | 26/03/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Long Term Care                         | 4,542.53   | 0         | 4,542.53   | 26/03/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Working Together - Learning Disability | -659.19    | 0         | -659.19    | 26/03/2021 |
| Meera Nursing Home Ltd              | Recovery of Costs (External - Non Vatable)        | Working Together - Learning Disability | -1,690.53  | 0         | -1,690.53  | 26/03/2021 |
| Meera Nursing Home Ltd              | Nursing Care                                      | Working Together - Learning Disability | 4,546.74   | 0         | 4,546.74   | 26/03/2021 |
| Meera Nursing Home Ltd              | Adults & Social - Client Charges                  | Long Term Care                         | -659.19    | 0         | -659.19    | 26/03/2021 |

## Local Spend January - March 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              | Residential Placements                            | Long Term Care                         | 3,542.86  | 0        | 3,542.86  | 26/03/2021 |
| MEPK Architects                     | Consultants Fees                                  | Affordable Housing Programme           | 5,000.00  | 1,000.00 | 6,000.00  | 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        | Nursing Care                                      | Long Term Care                         | -2,610.64 | 0        | -2,610.64 | 26/01/2021 |
| Methodist Homes for the Aged        | Nursing Care                                      | Long Term Care                         | 5,221.29  | 0        | 5,221.29  | 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        | Residential Placements                            | Long Term Care                         | -4,392.00 | 0        | -4,392.00 | 25/02/2021 |
| Methodist Homes for the Aged        | Adults & Social - Client Charges                  | Long Term Care                         | -1,281.15 | 0        | -1,281.15 | 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 |
| Methodist Homes for the Aged        | Adults & Social - Client Charges                  | Long Term Care                         | -1,255.59 | 0        | -1,255.59 | 26/03/2021 |
| Methodist Homes for the Aged        | Residential Placements                            | Long Term Care                         | 4,449.65  | 0        | 4,449.65  | 26/03/2021 |
| Metis Consultants Ltd               | Consultants Fees                                  | Flood Defence & highways Drainage      | 9,686.00  | 1,937.20 | 11,623.20 | 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    | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability | 3,237.29  | 0        | 3,237.29  | 08/02/2021 |
| Metropolitan Housing Association    | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability | -152.08   | 0        | -152.08   | 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                       | Legal Fees/Advocacy                               | Barnet Council Legal Services          | 1,942.50  | 388.5    | 2,331.00  | 11/01/2021 |
| Michael White                       | Legal Fees/Advocacy                               | Barnet Council Legal Services          | 717.5     | 143.5    | 861       | 23/03/2021 |
| Middlesex Association For The Blind | Day Care Payments                                 | Contracts & Voluntary Sector           | 4,750.00  | 0        | 4,750.00  | 02/03/2021 |
| Middlesex Learning Trust -          | Grants and Subscriptions                          | CLA Pupil Premium Grant                | 500       | 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 |
| Middlesex Manor Nursing Home        | Nursing Care                                      | Long Term Care                         | 3,293.60  | 0        | 3,293.60  | 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        | 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        | Nursing Care                                      | Long Term Care                         | 4,603.83  | 0        | 4,603.83  | 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        | Nursing Care                                      | Long Term Care                         | 5,087.65  | 0        | 5,087.65  | 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                | Residential Placements                            | Long Term Care                         | 2,821.04  | 0        | 2,821.04  | 26/03/2021 |
| Miltonland Limited                  | Rents   |  | 3,750.00  | 750      | 4,500.00  | 17/03/2021 |
| Mind In Harrow                      | Other Professional Fees                           | Adult Skills Budget                    | 19,076.00 | 0        | 19,076.00 | 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)       | Residential Placements                            | Long Term Care                         | 5,686.88  | 0        | 5,686.88  | 25/02/2021 |
| Minister Pathways (Greenways)       | Residential Placements                            | Long Term Care                         | -2,843.44 | 0        | -2,843.44 | 25/02/2021 |
| Minister Pathways (Greenways)       | Residential Placements                            | Long Term Care                         | 3,400.00  | 0        | 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)       | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,175.40 | 0        | -1,175.40 | 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)       | Residential Placements                            | Long Term Care                         | 6,296.19  | 0        | 6,296.19  | 25/03/2021 |



## Local Spend January - March 2021

|                               |  |  |           |          |           |            |
|-------------------------------|--|--|-----------|----------|-----------|------------|
| Minister Pathways (Greenways) | Residential Placements                     | Long Term Care                           | -3,148.09 | 0        | -3,148.09 | 25/03/2021 |
| Minister Pathways (Greenways) | Residential Placements                     | Long Term Care                           | 3,764.29  | 0        | 3,764.29  | 25/03/2021 |
| Minister Pathways (Greenways) | Residential Placements                     | Long Term Care                           | 5,657.94  | 0        | 5,657.94  | 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  | 0        | 6,752.15  | 25/03/2021 |
| Miriam Carrion Benitez        | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 650       | 130      | 780       | 03/03/2021 |
| Miriam Carrion Benitez        | Legal Fees/Advocacy                        | Barnet Council Legal Services            | 650       | 130      | 780       | 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                | Catering - Costs and Equipment             | Adults Catering                          | 657.7     | 131.54   | 789.24    | 11/02/2021 |
| Mitreprize LTD                | Catering - Costs and Equipment             | Depot Canteen                            | 965.7     | 193.14   | 1,158.84  | 11/02/2021 |
| Mitreprize LTD                | General Upkeep of Estates, Signage         | Non-Delegated Building Maintenance       | 4,450.50  | 890.1    | 5,340.60  | 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                | Fire Extinguishers                         | TFM                                      | 1,601.00  | 320.2    | 1,921.20  | 08/03/2021 |
| Mitreprize LTD                | Private Contractors, Third Party Payments  | Depot                                    | 6,277.54  | 1,255.51 | 7,533.05  | 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                  | 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                           | -1,790.74 | 0        | -1,790.74 | 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                  | 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                           | -1,009.49 | 0        | -1,009.49 | 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                  | Nursing Care                               | Long Term Team - PD                      | 3,095.44  | 0        | 3,095.44  | 26/01/2021 |
| MMCG (2) Ltd                  | Adults & Social - Client Charges           | Long Term Team - PD                      | -659.19   | 0        | -659.19   | 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                  | 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                           | -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                  | 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                           | -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                  | 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                  | 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                  | Nursing Care                               | Long Term Team - PD                      | 3,790.28  | 0        | 3,790.28  | 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                               | 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                  | Nursing Care                               | Long Term Care                           | 4,718.91  | 0        | 4,718.91  | 26/01/2021 |
| MMCG (2) Ltd                  | Adults & Social - Client Charges           | Long Term Care                           | -796.39   | 0        | -796.39   | 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                           | 4,590.57  | 0        | 4,590.57  | 26/01/2021 |
| MMCG (2) Ltd                  | Nursing Care                               | Self funders L.T. - Adult Social Care    | 4,497.48  | 0        | 4,497.48  | 26/01/2021 |
| MMCG (2) Ltd                  | 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                  | Adults & Social - Client Charges           | Long Term Care                           | -468.32   | 0        | -468.32   | 26/01/2021 |
| MMCG (2) Ltd                  | Nursing Care                               | Long Term Care                           | 6,421.43  | 0        | 6,421.43  | 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                  | Nursing Care                               | Interim Funding                          | 5,757.14  | 0        | 5,757.14  | 26/01/2021 |
| MMCG (2) Ltd                  | Nursing Care                               | COVID-19 Public Health                   | -7,306.70 | 0        | -7,306.70 | 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) | Long Term Care                           | -662.24   | 0        | -662.24   | 25/02/2021 |
| MMCG (2) Ltd                  | Adults & Social - Client Charges           | Long Term Care                           | -1,617.44 | 0        | -1,617.44 | 25/02/2021 |
| MMCG (2) Ltd                  | Nursing Care                               | Long Term Care                           | 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                  | 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                           | -911.8    | 0        | -911.8    | 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                  | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24   | 0        | -662.24   | 25/02/2021 |
| MMCG (2) Ltd                  | Nursing Care                               | Long Term Team - PD                      | 2,795.88  | 0        | 2,795.88  | 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                  | Adults & Social - Client Charges           | Long Term Care                           | -595.4    | 0        | -595.4    | 25/02/2021 |
| MMCG (2) Ltd                  | Nursing Care                               | Long Term Care                           | 2,811.04  | 0        | 2,811.04  | 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                           | -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                  | Adults & Social - Client Charges           | Long Term Care                           | -631.24   | 0        | -631.24   | 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                  | 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   | 25/02/2021 |
| MMCG (2) Ltd                  | Nursing Care                               | Long Term Care                           | 3,229.60  | 0        | 3,229.60  | 25/02/2021 |
| MMCG (2) Ltd                  | Adults & Social - Client Charges           | Long Term Care                           | -595.4    | 0        | -595.4    | 25/02/2021 |
| MMCG (2) Ltd                  | Nursing Care                               | Long Term Care                           | 3,400.00  | 0        | 3,400.00  | 25/02/2021 |

## Local Spend January - March 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           | 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                           | 3,400.00  | 0 | 3,400.00  | 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           | Recovery of Costs (External - Non Vatable) | Long Term Team - PD                      | -662.24   | 0 | -662.24   | 25/02/2021 |
| MMCG (2) Ltd           | Nursing Care                               | Working Together - Learning Disability   | 3,867.04  | 0 | 3,867.04  | 25/02/2021 |
| 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           | Nursing Care                               | Long Term Care                           | 4,262.24  | 0 | 4,262.24  | 25/02/2021 |
| MMCG (2) Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -719.32   | 0 | -719.32   | 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           | 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) | 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 |
| MMCG (2) Ltd           | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24   | 0 | -662.24   | 25/02/2021 |
| MMCG (2) Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -423      | 0 | -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 | 0 | -2,436.00 | 25/02/2021 |
| MMCG (2) Ltd           | Nursing Care                               | Long Term Care                           | 5,800.00  | 0 | 5,800.00  | 25/02/2021 |
| MMCG (2) Ltd           | Nursing Care                               | Interim Funding                          | 5,200.00  | 0 | 5,200.00  | 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           | Adults & Social - Client Charges           | Long Term Care                           | 9,029.06  | 0 | 9,029.06  | 25/02/2021 |
| MMCG (2) Ltd           | Nursing Care                               | Long Term Team - PD                      | 4,052.79  | 0 | 4,052.79  | 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 | 0 | -1,690.53 | 25/03/2021 |
| MMCG (2) Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0 | -659.19   | 25/03/2021 |
| MMCG (2) Ltd           | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53 | 0 | -1,690.53 | 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           | Recovery of Costs (External - Non Vatable) | Long Term Team - PD                      | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| MMCG (2) Ltd           | Nursing Care                               | Working Together - Learning Disability   | 5,238.71  | 0 | 5,238.71  | 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 | 0 | -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           | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0 | -659.19   | 25/03/2021 |
| MMCG (2) Ltd           | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53 | 0 | -1,690.53 | 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           | Recovery of Costs (External - Non Vatable) | Self funders L.T. - Adult Social Care    | -1,690.53 | 0 | -1,690.53 | 25/03/2021 |
| MMCG (2) Ltd           | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53 | 0 | -1,690.53 | 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           | Nursing Care                               | Long Term Care                           | 6,421.43  | 0 | 6,421.43  | 25/03/2021 |
| MMCG (2) Ltd           | Nursing Care                               | Long Term Care                           | -2,697.00 | 0 | -2,697.00 | 25/03/2021 |
| MMCG (2) Ltd           | Recovery of Costs (External - Non Vatable) | Interim Funding                          | -1,690.53 | 0 | -1,690.53 | 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           | Residential Placements                     | Long Term Care                           | 4,632.64  | 0 | 4,632.64  | 25/03/2021 |
| MMCG (2) Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -409      | 0 | -409      | 25/03/2021 |
| MMCG (2) Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -1,790.74 | 0 | -1,790.74 | 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           | Nursing Care                               | Long Term Care                           | 4,148.79  | 0 | 4,148.79  | 26/03/2021 |
| MMCG (2) Ltd           | Nursing Care                               | Long Term Care                           | 4,148.79  | 0 | 4,148.79  | 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           | Adults & Social - Client Charges           | Long Term Care                           | -1,106.04 | 0 | -1,106.04 | 26/03/2021 |
| MMCG (2) Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -1,009.49 | 0 | -1,009.49 | 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           | 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           | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53 | 0 | -1,690.53 | 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                           | -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           | Nursing Care                               | Long Term Care                           | 4,148.79  | 0 | 4,148.79  | 26/03/2021 |
| MMCG (2) Ltd           | Nursing Care                               | Long Term Care                           | 4,148.79  | 0 | 4,148.79  | 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           | Adults & Social - Client Charges           | Long Term Care                           | -698.87   | 0 | -698.87   | 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 | 0 | -1,690.53 | 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                           | -659.19   | 0 | -659.19   | 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           | Nursing Care                               | Long Term Care                           | 4,532.98  | 0 | 4,532.98  | 26/03/2021 |
| MMCG (2) Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -650.34   | 0 | -650.34   | 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           | Nursing Care                               | Long Term Care                           | 4,721.63  | 0 | 4,721.63  | 26/03/2021 |
| MMCG (2) Ltd           | Adults & Social - Client Charges           | Long Term Care                           | -796.39   | 0 | -796.39   | 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           | 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           | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -1,690.53 | 0 | -1,690.53 | 26/03/2021 |
| MNA Home Care Services | Domiciliary Care                           | COVID-19 Public Health                   | 653.6     | 0 | 653.6     | 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 | Domiciliary Care                           | COVID-19 Public Health                   | 851.2     | 0 | 851.2     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | COVID-19 Public Health                   | 886.9     | 0 | 886.9     | 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 | Domiciliary Care                           | COVID-19 Public Health                   | 577.6     | 0 | 577.6     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | COVID-19 Public Health                   | 787.73    | 0 | 787.73    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | COVID-19 Public Health                   | 792.57    | 0 | 792.57    | 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 | Domiciliary Care                           | COVID-19 Public Health                   | 1,778.22  | 0 | 1,778.22  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 506.48    | 0 | 506.48    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 516.8     | 0 | 516.8     | 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 |
| MNA Home Care Services | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 529.99    | 0 | 529.99    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 557.52    | 0 | 557.52    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 567.28    | 0 | 567.28    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 567.28    | 0 | 567.28    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Working Together - Learning Disability   | 567.28    | 0 | 567.28    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 567.28    | 0 | 567.28    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 567.28    | 0 | 567.28    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 570       | 0 | 570       | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 608       | 0 | 608       | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 618.32    | 0 | 618.32    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care                           | Personalisation                          | 638.4     | 0 | 638.4     | 08/01/2021 |

## Local Spend January - March 2021

|                        |                  |  |           |   |           |            |
|------------------------|------------------|--|-----------|---|-----------|------------|
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 638.4     | 0 | 638.4     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 638.4     | 0 | 638.4     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 638.4     | 0 | 638.4     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Self funders Personalisation - Adult Soc | 699.2     | 0 | 699.2     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Self funders Personalisation - Adult Soc | 705.54    | 0 | 705.54    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Self funders Personalisation - Adult Soc | 709.52    | 0 | 709.52    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 709.52    | 0 | 709.52    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 709.52    | 0 | 709.52    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 709.52    | 0 | 709.52    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 725.81    | 0 | 725.81    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 729.6     | 0 | 729.6     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 744.8     | 0 | 744.8     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 744.8     | 0 | 744.8     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 760.2     | 0 | 760.2     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 780.08    | 0 | 780.08    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 790.56    | 0 | 790.56    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 817.97    | 0 | 817.97    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 823.5     | 0 | 823.5     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 851.2     | 0 | 851.2     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 550.23    | 0 | 550.23    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Self funders Personalisation - Adult Soc | 334.68    | 0 | 334.68    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 901.68    | 0 | 901.68    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 922.32    | 0 | 922.32    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 942.4     | 0 | 942.4     | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 955.43    | 0 | 955.43    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 973.12    | 0 | 973.12    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 992.88    | 0 | 992.88    | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Working Together - Learning Disability   | 1,064.00  | 0 | 1,064.00  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,112.31  | 0 | 1,112.31  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,135.12  | 0 | 1,135.12  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,135.12  | 0 | 1,135.12  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Working Together - Learning Disability   | 1,155.20  | 0 | 1,155.20  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation - PD                     | 1,175.28  | 0 | 1,175.28  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,276.80  | 0 | 1,276.80  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,287.12  | 0 | 1,287.12  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,560.72  | 0 | 1,560.72  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,915.20  | 0 | 1,915.20  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,945.60  | 0 | 1,945.60  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 1,986.32  | 0 | 1,986.32  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 2,229.52  | 0 | 2,229.52  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 2,452.08  | 0 | 2,452.08  | 08/01/2021 |
| MNA Home Care Services | Domiciliary Care | COVID-19 Public Health                   | -668.8    | 0 | -668.8    | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | COVID-19 Public Health                   | 1,572.84  | 0 | 1,572.84  | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | COVID-19 Public Health                   | 532.14    | 0 | 532.14    | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | COVID-19 Public Health                   | 987.9     | 0 | 987.9     | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | COVID-19 Public Health                   | 1,021.14  | 0 | 1,021.14  | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | COVID-19 Public Health                   | 1,383.06  | 0 | 1,383.06  | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Self funders Personalisation - Adult Soc | -1,878.64 | 0 | -1,878.64 | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 516.8     | 0 | 516.8     | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 516.8     | 0 | 516.8     | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Working Together - Learning Disability   | 516.8     | 0 | 516.8     | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 524.17    | 0 | 524.17    | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 527.12    | 0 | 527.12    | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 557.52    | 0 | 557.52    | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 567.28    | 0 | 567.28    | 27/01/2021 |
| MNA Home Care Services | Domiciliary Care | Personalisation                          | 567.28    | 0 | 567.28    | 27/01/2021 |
| MNA Home Care Services | D                |  |           |   |           |            |

## Local Spend January - March 2021

|                            |  |  |           |   |           |            |
|----------------------------|--|--|-----------|---|-----------|------------|
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 57.78     | 0 | 57.78     | 15/02/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 775.28    | 0 | 775.28    | 15/02/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 970.7     | 0 | 970.7     | 15/02/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 693       | 0 | 693       | 15/02/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 770.22    | 0 | 770.22    | 15/02/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 879.95    | 0 | 879.95    | 15/02/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 1,056.00  | 0 | 1,056.00  | 15/02/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | Reablement - OP                          | 558.49    | 0 | 558.49    | 15/02/2021 |
| MNA Home Care Services     | Domiciliary Care                           | COVID-19 Public Health                   | -800.72   | 0 | -800.72   | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | COVID-19 Public Health                   | 851.2     | 0 | 851.2     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | COVID-19 Public Health                   | 684       | 0 | 684       | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | COVID-19 Public Health                   | 1,114.62  | 0 | 1,114.62  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | COVID-19 Public Health                   | 1,671.78  | 0 | 1,671.78  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | -1,339.28 | 0 | -1,339.28 | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Self funders Personalisation - Adult Soc | -1,201.08 | 0 | -1,201.08 | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | -625.37   | 0 | -625.37   | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | -506.8    | 0 | -506.8    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 506.48    | 0 | 506.48    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 516.8     | 0 | 516.8     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Working Together - Learning Disability   | 516.8     | 0 | 516.8     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 516.8     | 0 | 516.8     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 557.2     | 0 | 557.2     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 567.28    | 0 | 567.28    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 567.28    | 0 | 567.28    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Working Together - Learning Disability   | 567.28    | 0 | 567.28    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 567.28    | 0 | 567.28    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 567.28    | 0 | 567.28    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 110.41    | 0 | 110.41    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 457.96    | 0 | 457.96    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 608.16    | 0 | 608.16    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 610.59    | 0 | 610.59    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 618.32    | 0 | 618.32    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 638.4     | 0 | 638.4     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 638.4     | 0 | 638.4     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 638.4     | 0 | 638.4     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 638.4     | 0 | 638.4     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 638.4     | 0 | 638.4     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 638.4     | 0 | 638.4     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 22.8      | 0 | 22.8      | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 618.32    | 0 | 618.32    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 686.59    | 0 | 686.59    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 688.88    | 0 | 688.88    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 691.6     | 0 | 691.6     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 694.18    | 0 | 694.18    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 699.2     | 0 | 699.2     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 709.52    | 0 | 709.52    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Self funders Personalisation - Adult Soc | 709.52    | 0 | 709.52    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 709.52    | 0 | 709.52    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 744.8     | 0 | 744.8     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 780.08    | 0 | 780.08    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 836.17    | 0 | 836.17    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 851.2     | 0 | 851.2     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 851.2     | 0 | 851.2     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 861.39    | 0 | 861.39    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 901.68    | 0 | 901.68    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 922.32    | 0 | 922.32    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 942.4     | 0 | 942.4     | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 992.88    | 0 | 992.88    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 992.88    | 0 | 992.88    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 993.01    | 0 | 993.01    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Working Together - Learning Disability   | 1,064.00  | 0 | 1,064.00  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,135.12  | 0 | 1,135.12  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,135.12  | 0 | 1,135.12  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 91.2      | 0 | 91.2      | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,053.68  | 0 | 1,053.68  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Working Together - Learning Disability   | 1,155.20  | 0 | 1,155.20  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation - PD                     | 1,175.28  | 0 | 1,175.28  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 597.03    | 0 | 597.03    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 684.79    | 0 | 684.79    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,337.60  | 0 | 1,337.60  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,337.60  | 0 | 1,337.60  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,106.94  | 0 | 1,106.94  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 524.52    | 0 | 524.52    | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,844.08  | 0 | 1,844.08  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,915.20  | 0 | 1,915.20  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,945.60  | 0 | 1,945.60  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 1,986.32  | 0 | 1,986.32  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 2,229.52  | 0 | 2,229.52  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 2,269.68  | 0 | 2,269.68  | 03/03/2021 |
| MNA Home Care Services     | Domiciliary Care                           | Personalisation                          | 2,432.00  | 0 | 2,432.00  | 03/03/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 520.21    | 0 | 520.21    | 30/03/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 830.25    | 0 | 830.25    | 30/03/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 877.48    | 0 | 877.48    | 30/03/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 882.5     | 0 | 882.5     | 30/03/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | COVID-19 Public Health                   | 1,020.15  | 0 | 1,020.15  | 30/03/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | Reablement - OP                          | 512.25    | 0 | 512.25    | 30/03/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | Reablement - OP                          | 660       | 0 | 660       | 30/03/2021 |
| MNA Home Care Services     | Reablement for Care Clients                | Reablement - OP                          | 1,204.50  | 0 | 1,204.50  | 30/03/2021 |
| MNS Care PLC - Saram Villa | Residential Placements                     | Long Term Care                           | 2,063.71  | 0 | 2,063.71  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0 | -659.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Nursing Care                               | Long Term Care                           | 3,810.83  | 0 | 3,810.83  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0 | -659.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19   | 0 | -733.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Nursing Care                               | Long Term Care                           | -720.26   | 0 | -720.26   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Nursing Care                               | Long Term Care                           | 4,032.26  | 0 | 4,032.26  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0 | -659.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19   | 0 | -733.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Nursing Care                               | Long Term Care                           | -885.71   | 0 | -885.71   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Nursing Care                               | Long Term Care                           | 4,032.26  | 0 | 4,032.26  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0 | -659.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -733.19   | 0 | -733.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Residential Placements                     | Long Term Care                           | 4,871.43  | 0 | 4,871.43  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0 | -659.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Residential Placements                     | Long Term Care                           | -1,550.00 | 0 | -1,550.00 | 26/01/2021 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Interim Funding                          | -733.19   | 0 | -733.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Nursing Care                               | Interim Funding                          | 4,032.26  | 0 | 4,032.26  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Residential Placements                     | Long Term Care                           | 3,985.71  | 0 | 3,985.71  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0 | -659.19   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges           | Long Term Care                           | -645.91   | 0 | -645.91   | 26/01/2021 |
| MNS Care PLC - Saram Villa | Residential Placements                     | Long Term Care                           | 3,985.71  | 0 | 3,985.71  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Residential Placements                     | Long Term Care                           | 5,880.00  | 0 | 5,880.00  | 26/01/2021 |
| MNS Care PLC - Saram Villa | Respite Costs                              | Long Term Care                           | 128.57    | 0 | 128.57    | 26/01/2021 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges           | Long Term Care                           | 276.44    | 0 | 276.44    | 26/01/2021 |

## Local Spend January - March 2021

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

## Local Spend January - March 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       | 120      | 720       | 20/01/2021 |
| Muddy Puddles Nursery              | Voluntary Organisations TPP                | 2 year old offer                         | 711       | 0        | 711       | 12/03/2021 |
| Mullin and Sons Limited            | Landlord Repairs Exit Costs                | Adaptations                              | 9,214.44  | 1,842.89 | 11,057.33 | 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 | Residential Placements                     | Childrens Placements                     | 7,141.02  | 0        | 7,141.02  | 08/02/2021 |
| My Choice Children's Homes Limited | Aid Payments to Individuals                | Childrens Placements                     | 3,780.54  | 0        | 3,780.54  | 08/02/2021 |
| My Choice Children's Homes Limited | Residential Placements                     | Childrens Placements                     | 17,484.00 | 0        | 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                      | Building Maintenance Exit Costs            | Street Cleansing                         | 1,275.00  | 255      | 1,530.00  | 25/01/2021 |
| N.S.E.P. CIC                       | Conference Fees and Expenses               | IVSS                                     | 15,446.00 | 3,089.20 | 18,535.20 | 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                     | Nursing Care                               | Long Term Care                           | 3,585.19  | 0        | 3,585.19  | 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                     | 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                     | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24   | 0        | -662.24   | 25/02/2021 |
| NA SS Care Ltd                     | Adults & Social - Client Charges           | Long Term Care                           | -595.4    | 0        | -595.4    | 25/02/2021 |
| NA SS Care Ltd                     | Nursing Care                               | Long Term Care                           | 3,248.28  | 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                     | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -770      | 0        | -770      | 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                     | 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                     | Nursing Care                               | Long Term Care                           | 4,542.53  | 0        | 4,542.53  | 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                     | 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                   | Residential Schools                        | Ind Residential Day School Placement     | 18,969.93 | 3,793.99 | 22,763.92 | 19/01/2021 |
| Nas Services Ltd                   | Residential Schools                        | Ind Residential Day School Placement     | 19,406.03 | 3,881.21 | 23,287.24 | 19/01/2021 |
| Nas Services Ltd                   | Residential Schools                        | Ind Residential Day School Placement     | 20,496.25 | 4,099.25 | 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     | 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 |
| National Fostering Agency          | Foster Payments                            | Asylum Client Expenditure                | 3,222.45  | 0        | 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          | Foster Payments                            | Childrens Placements                     | 684.84    | 0        | 684.84    | 10/02/2021 |
| National Fostering Agency          | Foster Payments                            | Childrens Placements                     | 2,967.64  | 0        | 2,967.64  | 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          | Foster Payments                            | Childrens Placements                     | 2,963.80  | 0        | 2,963.80  | 15/02/2021 |
| National Fostering Agency          | Foster Payments                            | Childrens Placements                     | 3,168.20  | 0        | 3,168.20  | 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          | Foster Payments                            | Childrens Placements                     | 3,538.34  | 0        | 3,538.34  | 08/03/2021 |
| National Fostering Agency          | Foster Payments                            | Childrens Placements                     | 3,538.34  | 0        | 3,538.34  | 08/03/2021 |
| National Governors' Association    | Other Professional Fees                    | Harrow Schools Standards & Effectiveness | 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              | Residential Placements                     | Working Together - Learning Disability   | 8,948.42  | 0        | 8,948.42  | 03/02/2021 |
| National Star College              | Residential Placements                     | Working Together - Learning Disability   | 8,082.44  | 0        | 8,082.44  | 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                               | Other Professional Fees                    | Community Learning Trust                 | 720       | 0        | 720       | 15/02/2021 |
| NCR Printing                       | Printing (external)                        | Wiseworks                                | 1,871.00  | 374.2    | 2,245.20  | 22/03/2021 |
| Neem Tree Care Ltd                 | Nursing Care                               | Long Term Care                           | 4,032.26  | 0        | 4,032.26  | 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) | Long Term Care                           | -733.19   | 0        | -733.19   | 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                 | Residential Placements                     | 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                 | Residential Placements                     | Long Term Care                           | 4,539.29  | 0        | 4,539.29  | 26/01/2021 |
| Neem Tree Care Ltd                 | Residential Placements                     | COVID-19 Public Health                   | 5,014.29  | 0        | 5,014.29  | 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   | 0        | -662.24   | 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                 | Residential Placements                     | Long Term Care                           | 3,800.00  | 0        | 3,800.00  | 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                 | Recovery of Costs (External - Non Vatable) | Long Term Care                           | -662.24   | 0        | -662.24   | 25/02/2021 |
| Neem Tree Care Ltd                 | Residential Placements                     | Long Term Care                           | 4,100.00  | 0        | 4,100.00  | 25/02/2021 |
| Neem Tree Care Ltd                 | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0        | -659.19   | 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                 | Nursing Care                               | Long Term Care                           | 4,989.61  | 0        | 4,989.61  | 26/03/2021 |
| Neem Tree Care Ltd                 | Adults & Social - Client Charges           | Long Term Care                           | -659.19   | 0        | -659.19   | 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 |

## Local Spend January - March 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                           | 6,050.20   | 0        | 6,050.20   | 26/03/2021 |
| Neem Tree Care Ltd        | Residential Placements                       | Long Term Care                           | 4,539.29   | 0        | 4,539.29   | 26/03/2021 |
| Negotiators Ltd           | Soc Serv client direct payments              | Children Looked After Team 1             | 3,460.00   | 692      | 4,152.00   | 19/03/2021 |
| Neil King                 | Legal Fees/Advocacy                          | Barnet Council Legal Services            | 5,000.00   | 1,000.00 | 6,000.00   | 02/02/2021 |
| Netpex Ltd                | Foster Payments                              | Asylum Client Expenditure                | 3,963.66   | 792.73   | 4,756.39   | 14/01/2021 |
| Netpex Ltd                | Foster Payments                              | Asylum Client Expenditure                | 3,963.66   | 792.73   | 4,756.39   | 08/02/2021 |
| Netpex Ltd                | Foster Payments                              | Asylum Client Expenditure                | 3,580.08   | 716.02   | 4,296.10   | 08/03/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 709.24     | 0        | 709.24     | 12/01/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 957.6      | 0        | 957.6      | 12/01/2021 |
| Network Healthcare        | Reablement for Care Clients                  | COVID-19 Public Health                   | 693        | 0        | 693        | 12/01/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | -3,636.70  | 0        | -3,636.70  | 12/01/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 602.84     | 0        | 602.84     | 12/01/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 628.36     | 0        | 628.36     | 12/01/2021 |
| Network Healthcare        | Reablement for Care Clients                  | Reablement - OP                          | 687.55     | 0        | 687.55     | 12/01/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,064.00   | 0        | 1,064.00   | 12/01/2021 |
| Network Healthcare        | Reablement for Care Clients                  | COVID-19 Public Health                   | 783.75     | 0        | 783.75     | 01/02/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 532.52     | 0        | 532.52     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 709.24     | 0        | 709.24     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 831        | 0        | 831        | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 680.2      | 0        | 680.2      | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | -18,328.83 | 0        | -18,328.83 | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | -6,177.86  | 0        | -6,177.86  | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 521.82     | 0        | 521.82     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 532        | 0        | 532        | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 575.02     | 0        | 575.02     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 602.98     | 0        | 602.98     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 634.46     | 0        | 634.46     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 663.92     | 0        | 663.92     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 678.98     | 0        | 678.98     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 699.34     | 0        | 699.34     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 709.52     | 0        | 709.52     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 709.52     | 0        | 709.52     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 711.88     | 0        | 711.88     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 739.64     | 0        | 739.64     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 752.4      | 0        | 752.4      | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 770.04     | 0        | 770.04     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 912        | 0        | 912        | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 947.28     | 0        | 947.28     | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 950        | 0        | 950        | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,064.12   | 0        | 1,064.12   | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,256.72   | 0        | 1,256.72   | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 3,140.27   | 0        | 3,140.27   | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 6,177.86   | 0        | 6,177.86   | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 17,357.14  | 0        | 17,357.14  | 03/02/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 597.8      | 0        | 597.8      | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 1,064.14   | 0        | 1,064.14   | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 532        | 0        | 532        | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 559.68     | 0        | 559.68     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 562.26     | 0        | 562.26     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 562.4      | 0        | 562.4      | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 570        | 0        | 570        | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 623.2      | 0        | 623.2      | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 648.72     | 0        | 648.72     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 679.12     | 0        | 679.12     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 686.72     | 0        | 686.72     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 694.32     | 0        | 694.32     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 709.52     | 0        | 709.52     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 737.2      | 0        | 737.2      | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 749.96     | 0        | 749.96     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 754.84     | 0        | 754.84     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 782.66     | 0        | 782.66     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 820.8      | 0        | 820.8      | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 863.82     | 0        | 863.82     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 868.84     | 0        | 868.84     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 224.49     | 0        | 224.49     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 692.69     | 0        | 692.69     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 962.62     | 0        | 962.62     | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 965.2      | 0        | 965.2      | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,256.72   | 0        | 1,256.72   | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,309.64   | 0        | 1,309.64   | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,710.14   | 0        | 1,710.14   | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 2,318.00   | 0        | 2,318.00   | 12/02/2021 |
| Network Healthcare        | Domiciliary Care                             | COVID-19 Public Health                   | 1,393.51   | 0        | 1,393.51   | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 515.58     | 0        | 515.58     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 559.68     | 0        | 559.68     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 587.64     | 0        | 587.64     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 618.04     | 0        | 618.04     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 638.4      | 0        | 638.4      | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 648.72     | 0        | 648.72     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 699.34     | 0        | 699.34     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 701.92     | 0        | 701.92     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 709.52     | 0        | 709.52     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 744.8      | 0        | 744.8      | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 744.94     | 0        | 744.94     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 775.2      | 0        | 775.2      | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 866.26     | 0        | 866.26     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 866.4      | 0        | 866.4      | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 912        | 0        | 912        | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 942.4      | 0        | 942.4      | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 990.44     | 0        | 990.44     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,203.24   | 0        | 1,203.24   | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,256.72   | 0        | 1,256.72   | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,162.80   | 0        | 1,162.80   | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 119.02     | 0        | 119.02     | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 1,317.24   | 0        | 1,317.24   | 22/02/2021 |
| Network Healthcare        | Domiciliary Care                             | Personalisation                          | 2,318.00   | 0        | 2,318.00   | 22/02/2021 |
| Network Healthcare        | Reablement for Care Clients                  | COVID-19 Public Health                   | 776.65     | 0        | 776.65     | 05/03/2021 |
| Network Healthcare        | Reablement for Care Clients                  | COVID-19 Public Health                   | 1,182.56   | 0        | 1,182.56   | 05/03/2021 |
| Network Healthcare        | Reablement for Care Clients                  | COVID-19 Public Health                   | 778.31     | 0        | 778.31     | 05/03/2021 |
| Network Healthcare        | Reablement for Care Clients                  | COVID-19 Public Health                   | 503.25     | 0        | 503.25     | 26/03/2021 |
| Network Healthcare        | Reablement for Care Clients                  | COVID-19 Public Health                   | 1,009.31   | 0        | 1,009.31   | 26/03/2021 |
| Network Healthcare        | Reablement for Care Clients                  | COVID-19 Public Health                   | 877.04     | 0        | 877.04     | 26/03/2021 |
| Network Healthcare        | Reablement for Care Clients                  | Reablement - OP                          | 145.96     | 0        | 145.96     | 26/03/2021 |
| New Era Fuels             | Fuel Costs                                   | C.A.Site                                 | 1,387.50   | 277.5    | 1,665.00   | 02/02/2021 |
| New Era Fuels             | Fuel Costs                                   | Non-Delegated Building Maintenance       | 1,242.36   | 248.47   | 1,490.83   | 03/02/2021 |
| New Era Fuels             | Fuel Costs                                   | C.A.Site                                 | 1,437.50   | 287.5    | 1,725.00   | 10/02/2021 |
| New Era Fuels             | Fuel Costs                                   | C.A.Site                                 | 1,547.50   | 309.5    | 1,857.00   | 18/03/2021 |
| New Era Fuels             | Gas  | Non-Delegated Building Maintenance       | 1,636.64   | 327.33   | 1,963.97   | 24/03/2021 |
| NEW HORIZON CARE HOME LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,634.22   | 0        | 3,634.22   | 27/01/2021 |
| NEW HORIZON CARE HOME LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,282.52   | 0        | 3,282.52   | 25/02/2021 |
| NEW HORIZON CARE HOME LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,634.22   | 0        | 3,634.22   | 29/03/2021 |
| Newsquest Media Group Ltd | Event Suppliers                              | Development Control                      | 422.4      | 84.48    | 506.88     | 07/01/2021 |





## Local Spend January - March 2021

|                               |                                  |  |             |           |             |            |
|-------------------------------|----------------------------------|--|-------------|-----------|-------------|------------|
| Norwood Schools Ltd           | Day Care Payments                | Working Together - Learning Disability | 2,132.18    | 0         | 2,132.18    | 27/01/2021 |
| Norwood Schools Ltd           | Day Care Payments                | Working Together - Learning Disability | 1,550.31    | 0         | 1,550.31    | 23/02/2021 |
| Norwood Schools Ltd           | Day Care Payments                | Working Together - Learning Disability | 2,132.18    | 0         | 2,132.18    | 23/02/2021 |
| Norwood Schools Ltd           | Adults & Social - Client Charges | Working Together - Learning Disability | -423        | 0         | -423        | 25/02/2021 |
| Norwood Schools Ltd           | Residential Placements           | Working Together - Learning Disability | 1,984.08    | 0         | 1,984.08    | 25/02/2021 |
| Norwood Schools Ltd           | Adults & Social - Client Charges | Working Together - Learning Disability | -423        | 0         | -423        | 25/02/2021 |
| Norwood Schools Ltd           | Residential Placements           | Working Together - Learning Disability | 4,555.24    | 0         | 4,555.24    | 25/02/2021 |
| Norwood Schools Ltd           | Residential Placements           | Working Together - Learning Disability | 5,662.76    | 0         | 5,662.76    | 25/02/2021 |
| Norwood Schools Ltd           | Adults & Social - Client Charges | Working Together - Learning Disability | -595.4      | 0         | -595.4      | 25/02/2021 |
| Norwood Schools Ltd           | Residential Placements           | Working Together - Learning Disability | 7,434.48    | 0         | 7,434.48    | 25/02/2021 |
| Norwood Schools Ltd           | Adults & Social - Client Charges | Working Together - Learning Disability | 1,535.71    | 0         | 1,535.71    | 25/02/2021 |
| Norwood Schools Ltd           | Day Care Payments                | Working Together - Learning Disability | 1,400.28    | 0         | 1,400.28    | 23/03/2021 |
| Norwood Schools Ltd           | Day Care Payments                | Working Together - Learning Disability | 1,925.84    | 0         | 1,925.84    | 23/03/2021 |
| Norwood Schools Ltd           | Adults & Social - Client Charges | Working Together - Learning Disability | -468.32     | 0         | -468.32     | 26/03/2021 |
| Norwood Schools Ltd           | Residential Placements           | Working Together - Learning Disability | 2,196.66    | 0         | 2,196.66    | 26/03/2021 |
| Norwood Schools Ltd           | Residential Placements           | Working Together - Learning Disability | 5,043.30    | 0         | 5,043.30    | 26/03/2021 |
| Norwood Schools Ltd           | Adults & Social - Client Charges | Working Together - Learning Disability | -468.32     | 0         | -468.32     | 26/03/2021 |
| Norwood Schools Ltd           | Adults & Social - Client Charges | Working Together - Learning Disability | -659.19     | 0         | -659.19     | 26/03/2021 |
| Norwood Schools Ltd           | Residential Placements           | Working Together - Learning Disability | 6,269.48    | 0         | 6,269.48    | 26/03/2021 |
| Norwood Schools Ltd           | Residential Placements           | Working Together - Learning Disability | 8,231.03    | 0         | 8,231.03    | 26/03/2021 |
| Notting Hill Home Ownership   | Service Charges                  | Hsg Property Purchase Initiative       | 1,429.00    | 0         | 1,429.00    | 30/03/2021 |
| Nower Hill High School        | Grants and Subscriptions         | CLA Pupil Premium Grant                | 500         | 0         | 500         | 25/01/2021 |
| Nower Hill High School        | Grants and Subscriptions         | CLA Pupil Premium Grant                | 500         | 0         | 500         | 25/01/2021 |
| Nower Hill High School        | Grants and Subscriptions         | Harrow Academies Costed Statements     | 8,813.00    | 0         | 8,813.00    | 29/01/2021 |
| Nower Hill High School        | Catering - Costs and Equipment   | School Strategy & QA                   | 3,464.00    | 0         | 3,464.00    | 05/02/2021 |
| Nower Hill High School        | Catering - Costs and Equipment   | School Strategy & QA                   | 6,912.00    | 0         | 6,912.00    | 22/03/2021 |
| Nower Hill High School        | Grants and Subscriptions         | CLA Pupil Premium Grant                | 500         | 0         | 500         | 24/03/2021 |
| Nower Hill High School        | Grants and Subscriptions         | CLA Pupil Premium Grant                | 500         | 0         | 500         | 24/03/2021 |
| Nower Hill High School        | Grants and Subscriptions         | Harrow Academies Costed Statements     | 2,413.77    | 0         | 2,413.77    | 29/03/2021 |
| NPower Ltd                    | Electricity                      | Estate Services                        | 255.92      | 51.18     | 307.1       | 08/01/2021 |
| NPower Ltd                    | Electricity                      | Estate Services                        | 255.92      | 51.18     | 307.1       | 08/01/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | -4,662.75   | -932.55   | -5,595.30   | 08/01/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | -0.17       | 0         | -0.17       | 08/01/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 14,059.40   | 702.97    | 14,762.37   | 08/01/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 8,502.15    | 1,700.43  | 10,202.58   | 08/01/2021 |
| NPower Ltd                    | Electricity                      | Parks/Open Spaces & Playing Fields     | 367.88      | 73.58     | 441.46      | 12/01/2021 |
| NPower Ltd                    | Electricity                      | Parks/Open Spaces & Playing Fields     | 103.59      | 5.18      | 108.77      | 12/01/2021 |
| NPower Ltd                    | Electricity                      | Cemetries & Breakspear Crematorium     | 223.09      | 44.62     | 267.71      | 12/01/2021 |
| NPower Ltd                    | Electricity                      | Parks/Open Spaces & Playing Fields     | 6,889.40    | 1,377.88  | 8,267.28    | 12/01/2021 |
| NPower Ltd                    | Electricity                      | Parks/Open Spaces & Playing Fields     | 2,066.14    | 103.31    | 2,169.45    | 12/01/2021 |
| NPower Ltd                    | Electricity                      | Cemetries & Breakspear Crematorium     | 509.36      | 25.47     | 534.83      | 12/01/2021 |
| NPower Ltd                    | Electricity                      | Public Con's                           | 381.84      | 19.09     | 400.93      | 12/01/2021 |
| NPower Ltd                    | Electricity                      | Estate Services                        | 705.64      | 141.13    | 846.77      | 17/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | -637.66     | -127.53   | -765.19     | 17/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | -634.16     | -126.83   | -760.99     | 17/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | -630.1      | -126.02   | -756.12     | 17/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | -619.05     | -123.81   | -742.86     | 17/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | -616.57     | -123.31   | -739.88     | 17/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | -605.6      | -121.12   | -726.72     | 17/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 10,472.18   | 523.61    | 10,995.79   | 25/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 7,069.42    | 1,413.88  | 8,483.30    | 25/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 1,907.14    | 95.36     | 2,002.50    | 25/02/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 33,069.41   | 6,613.88  | 39,683.29   | 25/02/2021 |
| NPower Ltd                    | Electricity                      | Estate Services                        | 704.58      | 140.92    | 845.5       | 01/03/2021 |
| NPower Ltd                    | Electricity                      | Milmans Day Centre                     | 713.51      | 142.7     | 856.21      | 10/03/2021 |
| NPower Ltd                    | Electricity                      | Milmans Day Centre                     | 753.69      | 150.74    | 904.43      | 10/03/2021 |
| NPower Ltd                    | Electricity                      | Milmans Day Centre                     | 820.17      | 164.03    | 984.2       | 10/03/2021 |
| NPower Ltd                    | Electricity                      | Milmans Day Centre                     | 942.31      | 188.46    | 1,130.77    | 10/03/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 10,702.40   | 535.12    | 11,237.52   | 11/03/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 2,145.96    | 429.19    | 2,575.15    | 11/03/2021 |
| NPower Ltd                    | Electricity                      | The New Bentley (Byron) NRC            | 499.24      | 99.85     | 599.09      | 18/03/2021 |
| NPower Ltd                    | Electricity                      | The New Bentley (Byron) NRC            | 567.33      | 113.47    | 680.8       | 18/03/2021 |
| NPower Ltd                    | Electricity                      | The New Bentley (Byron) NRC            | 588.97      | 117.79    | 706.76      | 18/03/2021 |
| NPower Ltd                    | Electricity                      | The New Bentley (Byron) NRC            | 693.1       | 138.62    | 831.72      | 18/03/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 8,653.33    | 432.67    | 9,086.00    | 24/03/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 17,511.76   | 3,502.35  | 21,014.11   | 24/03/2021 |
| NPower Ltd                    | Electricity                      | Utilities                              | 0.12        | 0         | 0.12        | 24/03/2021 |
| NPower Ltd                    | Electricity                      | 14/15 Kenton Road                      | 748.54      | 149.71    | 898.25      | 26/03/2021 |
| NPower Ltd                    | Electricity                      | Stanmore Branch Library                | 478.21      | 95.64     | 573.85      | 26/03/2021 |
| NPower Ltd                    | Electricity                      | Parks/Open Spaces & Playing Fields     | 767.54      | 38.38     | 805.92      | 26/03/2021 |
| NPower Ltd                    | Electricity                      | Parks/Open Spaces & Playing Fields     | 2,891.89    | 578.38    | 3,470.27    | 26/03/2021 |
| NPower Ltd                    | Electricity                      | Cemetries & Breakspear Crematorium     | 169.97      | 33.99     | 203.96      | 26/03/2021 |
| NPower Ltd                    | Electricity                      | Public Con's                           | 179.55      | 8.98      | 188.53      | 26/03/2021 |
| NPower Ltd                    | Electricity                      | Cemetries & Breakspear Crematorium     | 131.7       | 6.59      | 138.29      | 26/03/2021 |
| NPower Ltd                    | Electricity                      | Milmans Day Centre                     | 710.67      | 142.13    | 852.8       | 30/03/2021 |
| NSPCC                         | Staff training (General)         | Early Support Centre - Hillview Hub    | 504         | 0         | 504         | 17/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 33,222.00   | 6,644.40  | 39,866.40   | 10/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 41,402.50   | 8,280.50  | 49,683.00   | 10/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 113,311.25  | 22,662.25 | 135,973.50  | 10/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 243,102.75  | 48,620.55 | 291,723.30  | 10/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 246,090.25  | 49,218.05 | 295,308.30  | 10/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 142,263.50  | 28,452.70 | 170,716.20  | 26/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 159,736.00  | 31,947.20 | 191,683.20  | 26/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 193,342.50  | 38,668.50 | 232,011.00  | 26/02/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 560         | 112       | 672         | 04/03/2021 |
| Number 8 Events Ltd           | Consultants Fees                 | Lateral Flow Testing                   | 136,262.50  | 27,252.50 | 163,515.00  | 15/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | ICT Re-Commissioning                   | 22,800.00   | 4,560.00  | 27,360.00   | 12/01/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | Street Cleansing                       | 634.78      | 126.96    | 761.74      | 02/02/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | Street Cleansing                       | 634.78      | 126.96    | 761.74      | 02/02/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | Street Cleansing                       | 636.07      | 127.21    | 763.28      | 02/02/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | Street Cleansing                       | 639.52      | 127.9     | 767.42      | 02/02/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | Street Cleansing                       | 616.11      | 123.22    | 739.33      | 11/02/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 1,200.00    | 240       | 1,440.00    | 03/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 5,481.19    | 1,096.24  | 6,577.43    | 08/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 5,605.77    | 1,121.15  | 6,726.92    | 08/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 5,799.88    | 1,159.98  | 6,959.86    | 08/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | Street Cleansing                       | 612.42      | 122.48    | 734.9       | 11/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 15,281.36   | 3,056.27  | 18,337.63   | 18/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 7.5         | 0         | 7.5         | 18/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 16,341.18   | 3,268.24  | 19,609.42   | 18/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 45          | 0         | 45          | 18/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 16,923.15   | 3,384.63  | 20,307.78   | 18/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 76          | 0         | 76          | 18/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 25,900.22   | 5,180.04  | 31,080.26   | 18/03/2021 |
| O2 Telefonica UK Ltd          | Mobile Phone Charges             | IT Contractors                         | 7.96        | 0         | 7.96        | 18/03/2021 |
| Oak Lee Montessori School Ltd | Voluntary Organisations TPP      | Dsg Nursery Educ Grant 3yrs & 4yrs     | 3,051.18    | 0         | 3,051.18    | 11/01/2021 |
| Oak Lee Montessori School Ltd | Voluntary Organisations TPP      | Dsg Nursery Educ Grant 3yrs & 4yrs     | 36,819.09   | 0         | 36,819.09   | 11/01/2021 |
| Oak Lee Montessori School Ltd | Voluntary Organisations TPP      | Dsg Nursery Educ Grant 3yrs & 4yrs     | 688.16      | 0         | 688.16      | 12/03/2021 |
| Oak Lee Montessori School Ltd | Voluntary Organisations TPP      | Dsg Nursery Educ Grant 3yrs & 4yrs     | 11,135.73   | 0         | 11,135.73   | 12/03/2021 |
| Oaklands College              | Residential Schools              | TU - FE Colleges                       | -191,049.26 | 0         | -191,049.26 | 24/02/2021 |
| Oaklands College              | Residential Schools              | TU - FE Colleges                       | 63,683.09   | 0         | 63,683.09   | 24/02/2021 |
| Oaklands College              | Residential Schools              | TU - FE Colleges                       | 63,683.09   | 0         | 63,683.09   | 24/02/2021 |
| Oaklands College              | Residential Schools              | TU - FE Colleges                       | 191,049.26  | 0         | 191,049.26  | 24/02/2021 |

## Local Spend January - March 2021

|                                 |  |  |           |          |           |            |
|---------------------------------|--|--|-----------|----------|-----------|------------|
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 11.2      | 2.24     | 13.44     | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 11.2      | 2.24     | 13.44     | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 214.8     | 42.96    | 257.76    | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 214.8     | 42.96    | 257.76    | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 8.2       | 1.64     | 9.84      | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 8.2       | 1.64     | 9.84      | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 6.45      | 1.29     | 7.74      | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 6.45      | 1.29     | 7.74      | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 6.1       | 1.22     | 7.32      | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 6.1       | 1.22     | 7.32      | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 2.6       | 0.52     | 3.12      | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 2.6       | 0.52     | 3.12      | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 3.5       | 0.7      | 4.2       | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 3.5       | 0.7      | 4.2       | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 8.4       | 1.68     | 10.08     | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 8.4       | 1.68     | 10.08     | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 11.73     | 2.35     | 14.08     | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 11.73     | 2.35     | 14.08     | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Street Cleansing                         | 9.49      | 1.9      | 11.39     | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Domestic Waste                           | 9.49      | 1.9      | 11.39     | 18/01/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 0.32      | 0.06     | 0.38      | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 76.14     | 15.23    | 91.37     | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 40.44     | 8.09     | 48.53     | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 16.49     | 3.3      | 19.79     | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 13.99     | 2.8      | 16.79     | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 42.06     | 8.41     | 50.47     | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 27.99     | 5.6      | 33.59     | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 66.49     | 13.3     | 79.79     | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 9.8       | 1.96     | 11.76     | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 8.5       | 1.7      | 10.2      | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 165.98    | 33.2     | 199.18    | 09/02/2021 |
| Office Depot UK Ltd             | Stationery & In House Printing                     | Parking A/C-On Street Enfrmnt            | 3.98      | 0.8      | 4.78      | 09/02/2021 |
| OGK Stock Denton LLP Client A/C | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance                      | 21,587.59 | 0        | 21,587.59 | 04/01/2021 |
| Old Bill's Pest Control         | Building Maintenance Exit Costs                    | Rechargeable Works                       | 950       | 190      | 1,140.00  | 08/02/2021 |
| Old Bill's Pest Control         | Building Maintenance Exit Costs                    | Rechargeable Works                       | 450       | 90       | 540       | 08/02/2021 |
| Old Oak Training Limited        | Staff training (General)                           | Transport S S - Ops                      | 1,326.00  | 265.2    | 1,591.20  | 27/01/2021 |
| Old Oak Training Limited        | Staff training (General)                           | P-DSG Transport Educ - Ops               | 3,094.00  | 618.8    | 3,712.80  | 27/01/2021 |
| Oliver Goldsmith Primary School | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 31/03/2021 |
| Oliver Goldsmith Primary School | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 31/03/2021 |
| Oliver Goldsmith Primary School | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 31/03/2021 |
| Oliver Goldsmith Primary School | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 31/03/2021 |
| Olivia Kirkbride                | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 1,200.00  | 0        | 1,200.00  | 28/01/2021 |
| One Enterprise Ltd              | Consultants Fees                                   | Affordable Housing Programme             | 425       | 85       | 510       | 05/01/2021 |
| One Enterprise Ltd              | Consultants Fees                                   | Affordable Housing Programme             | 1,425.00  | 285      | 1,710.00  | 15/02/2021 |
| One Enterprise Ltd              | Consultants Fees                                   | Affordable Housing Programme             | 1,425.00  | 285      | 1,710.00  | 11/03/2021 |
| ONE51 ES Plastics               | Equipment Lease, Purchase, Maintenance and Repair  | Purchase of Trade Waste Bins             | 570       | 114      | 684       | 08/01/2021 |
| ONE51 ES Plastics               | Equipment Lease, Purchase, Maintenance and Repair  | Purchase of Trade Waste Bins             | 1,800.00  | 360      | 2,160.00  | 08/01/2021 |
| ONE51 ES Plastics               | Equipment Lease, Purchase, Maintenance and Repair  | Purchase of Trade Waste Bins             | 1,800.00  | 360      | 2,160.00  | 08/01/2021 |
| ONE51 ES Plastics               | Equipment Lease, Purchase, Maintenance and Repair  | Purchase of Trade Waste Bins             | 6,525.00  | 1,305.00 | 7,830.00  | 08/01/2021 |
| ONE51 ES Plastics               | Equipment Lease, Purchase, Maintenance and Repair  | Purchase of Trade Waste Bins             | 10,350.00 | 2,070.00 | 12,420.00 | 08/01/2021 |
| ONE51 ES Plastics               | Equipment Lease, Purchase, Maintenance and Repair  | Purchase of Trade Waste Bins             | 10,350.00 | 2,070.00 | 12,420.00 | 08/01/2021 |
| ONE51 ES Plastics               | Equipment Lease, Purchase, Maintenance and Repair  | Purchase of Trade Waste Bins             | 10,350.00 | 2,070.00 | 12,420.00 | 08/01/2021 |
| ONE51 ES Plastics               | Equipment Lease, Purchase, Maintenance and Repair  | Purchase of Trade Waste Bins             | 1,800.00  | 360      | 2,160.00  | 14/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 532       | 0        | 532       | 15/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Working Together - Learning Disability   | 547.2     | 0        | 547.2     | 15/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 729.6     | 0        | 729.6     | 15/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 15/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Working Together - Learning Disability   | 1,862.00  | 0        | 1,862.00  | 15/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Working Together - Learning Disability   | 4,600.12  | 0        | 4,600.12  | 15/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Children With Disabilities Client Costs  | 19,000.00 | 0        | 19,000.00 | 25/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Children With Disabilities Client Costs  | 19,729.60 | 0        | 19,729.60 | 25/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Long Term Care                           | -3,765.14 | 0        | -3,765.14 | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,243.40  | 0        | 3,243.40  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -448.57   | 0        | -448.57   | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,272.23  | 0        | 3,272.23  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -373.02   | 0        | -373.02   | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 3,730.05  | 0        | 3,730.05  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Personalisation                          | -33.79    | 0        | -33.79    | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Personalisation                          | 3,524.12  | 0        | 3,524.12  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,524.12  | 0        | 3,524.12  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,164.58  | 0        | 4,164.58  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -468.9    | 0        | -468.9    | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,817.43  | 0        | 3,817.43  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -117.76   | 0        | -117.76   | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 3,924.33  | 0        | 3,924.33  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 4,370.51  | 0        | 4,370.51  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 4,925.10  | 0        | 4,925.10  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 5,285.50  | 0        | 5,285.50  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 6,248.01  | 0        | 6,248.01  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 6,567.08  | 0        | 6,567.08  | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -152.08   | 0        | -152.08   | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 10,013.00 | 0        | 10,013.00 | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -2,371.81 | 0        | -2,371.81 | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 13,188.17 | 0        | 13,188.17 | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 11,904.00 | 0        | 11,904.00 | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -405.36   | 0        | -405.36   | 27/01/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Working Together - Learning Disability   | 528.57    | 0        | 528.57    | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 545.84    | 0        | 545.84    | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 592.8     | 0        | 592.8     | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 709.52    | 0        | 709.52    | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 778.85    | 0        | 778.85    | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Working Together - Learning Disability   | 912       | 0        | 912       | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 919.45    | 0        | 919.45    | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 1,064.00  | 0        | 1,064.00  | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 1,459.20  | 0        | 1,459.20  | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Personalisation                          | 3,135.00  | 0        | 3,135.00  | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Working Together - Learning Disability   | 3,724.00  | 0        | 3,724.00  | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Domiciliary Care                                   | Working Together - Learning Disability   | 9,200.24  | 0        | 9,200.24  | 08/02/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 3,029.72  | 0        | 3,029.72  | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -544.87   | 0        | -544.87   | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,929.52  | 0        | 2,929.52  | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -405.16   | 0        | -405.16   | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,955.56  | 0        | 2,955.56  | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -336.92   | 0        | -336.92   | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Long Term Care                           | 3,369.08  | 0        | 3,369.08  | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Personalisation                          | 3,183.08  | 0        | 3,183.08  | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Personalisation                          | -30.52    | 0        | -30.52    | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,183.08  | 0        | 3,183.08  | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -135.12   | 0        | -135.12   | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,472.00  | 0        | 3,472.00  | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -423.52   | 0        | -423.52   | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,761.56  | 0        | 3,761.56  | 25/02/2021 |
| Oneicare UK Ltd - ISF           | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -106.36   | 0        | -106.36   | 25/02/2021 |

## Local Spend January - March 2021

|                                   |  |  |            |           |            |            |
|-----------------------------------|--|--|------------|-----------|------------|------------|
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,448.00   | 0         | 3,448.00   | 25/02/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Long Term Care                           | 3,544.56   | 0         | 3,544.56   | 25/02/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Long Term Care                           | 3,947.56   | 0         | 3,947.56   | 25/02/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Long Term Care                           | 4,448.48   | 0         | 4,448.48   | 25/02/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,774.00   | 0         | 4,774.00   | 25/02/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,643.36   | 0         | 5,643.36   | 25/02/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,931.56   | 0         | 5,931.56   | 25/02/2021 |
| OneCare UK Ltd - ISF              | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -137.36    | 0         | -137.36    | 25/02/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 9,044.00   | 0         | 9,044.00   | 25/02/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | COVID-19 Public Health                   | 518.76     | 0         | 518.76     | 05/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | COVID-19 Public Health                   | 760.49     | 0         | 760.49     | 05/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | COVID-19 Public Health                   | 775.5      | 0         | 775.5      | 05/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | COVID-19 Public Health                   | 822.53     | 0         | 822.53     | 05/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | COVID-19 Public Health                   | 1,306.64   | 0         | 1,306.64   | 05/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | Reablement - OP                          | 576.02     | 0         | 576.02     | 05/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | Reablement - OP                          | 887.54     | 0         | 887.54     | 05/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | Reablement - OP                          | 1,584.00   | 0         | 1,584.00   | 05/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Children With Disabilities Client Costs  | 836        | 0         | 836        | 10/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Children With Disabilities Client Costs  | 836        | 0         | 836        | 10/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Children With Disabilities Client Costs  | 836        | 0         | 836        | 10/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Children With Disabilities Client Costs  | 836        | 0         | 836        | 10/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Children With Disabilities Client Costs  | 836        | 0         | 836        | 10/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 567.41     | 0         | 567.41     | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Personalisation                          | 608        | 0         | 608        | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Personalisation                          | 695.56     | 0         | 695.56     | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Personalisation                          | 751.04     | 0         | 751.04     | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Working Together - Learning Disability   | 760        | 0         | 760        | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Personalisation                          | 771.25     | 0         | 771.25     | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Personalisation                          | 851.96     | 0         | 851.96     | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Personalisation                          | 1,580.80   | 0         | 1,580.80   | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Personalisation                          | 3,047.98   | 0         | 3,047.98   | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Working Together - Learning Disability   | 3,746.23   | 0         | 3,746.23   | 23/03/2021 |
| OneCare UK Ltd - ISF              | Domiciliary Care                             | Working Together - Learning Disability   | 9,200.24   | 0         | 9,200.24   | 23/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | -4,222.23  | 0         | -4,222.23  | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,243.40   | 0         | 3,243.40   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -448.57    | 0         | -448.57    | 29/03/2021 |
| OneCare UK Ltd - ISF              | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -86.14     | 0         | -86.14     | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,524.12   | 0         | 3,524.12   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Adults & Social - Net P.B.'s                 | Personalisation                          | -33.79     | 0         | -33.79     | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Personalisation                          | 3,524.12   | 0         | 3,524.12   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,844.00   | 0         | 3,844.00   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -149.6     | 0         | -149.6     | 29/03/2021 |
| OneCare UK Ltd - ISF              | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -468.9     | 0         | -468.9     | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,164.58   | 0         | 4,164.58   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -117.76    | 0         | -117.76    | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 3,817.43   | 0         | 3,817.43   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Long Term Care                           | 3,924.33   | 0         | 3,924.33   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Long Term Care                           | 3,730.05   | 0         | 3,730.05   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | -1,190.82  | 0         | -1,190.82  | 29/03/2021 |
| OneCare UK Ltd - ISF              | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | 1,768.83   | 0         | 1,768.83   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Long Term Care                           | 4,370.51   | 0         | 4,370.51   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Long Term Care                           | 4,925.10   | 0         | 4,925.10   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,285.50   | 0         | 5,285.50   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 6,248.01   | 0         | 6,248.01   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 6,567.08   | 0         | 6,567.08   | 29/03/2021 |
| OneCare UK Ltd - ISF              | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -152.08    | 0         | -152.08    | 29/03/2021 |
| OneCare UK Ltd - ISF              | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 10,013.00  | 0         | 10,013.00  | 29/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | COVID-19 Public Health                   | 528        | 0         | 528        | 30/03/2021 |
| OneCare UK Ltd - ISF              | Reablement for Care Clients                  | COVID-19 Public Health                   | 780        | 0         | 780        | 30/03/2021 |
| OneOneCoCo                        | Residential Placements                       | Childrens Placements                     | 7,892.86   | 0         | 7,892.86   | 08/03/2021 |
| OneOneCoCo                        | Residential Placements                       | Childrens Placements                     | 13,000.00  | 0         | 13,000.00  | 08/03/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 688.88     | 0         | 688.88     | 15/01/2021 |
| Open Heart Care                   | Domiciliary Care                             | Working Together - Learning Disability   | 881.6      | 0         | 881.6      | 15/01/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 1,986.32   | 0         | 1,986.32   | 15/01/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 2,979.20   | 0         | 2,979.20   | 15/01/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 688.88     | 0         | 688.88     | 12/02/2021 |
| Open Heart Care                   | Domiciliary Care                             | Working Together - Learning Disability   | 881.6      | 0         | 881.6      | 12/02/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 1,986.32   | 0         | 1,986.32   | 12/02/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 2,979.20   | 0         | 2,979.20   | 12/02/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 1,292.00   | 0         | 1,292.00   | 25/02/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 688.88     | 0         | 688.88     | 12/03/2021 |
| Open Heart Care                   | Domiciliary Care                             | Working Together - Learning Disability   | 881.6      | 0         | 881.6      | 12/03/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 1,986.32   | 0         | 1,986.32   | 12/03/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 2,128.00   | 0         | 2,128.00   | 12/03/2021 |
| Open Heart Care                   | Domiciliary Care                             | Personalisation                          | 2,979.20   | 0         | 2,979.20   | 12/03/2021 |
| Opening the Book Ltd              | Other Professional Fees                      | Library Administration                   | 1,800.00   | 360       | 2,160.00   | 22/03/2021 |
| Optelec Ltd                       | Professional Services - Curriculum           | Children's Sensory Team                  | 1,195.00   | 239       | 1,434.00   | 30/03/2021 |
| Options Autism (8) Ltd            | Residential Schools                          | Ind Residential Day School Placement     | 355,217.49 | 71,043.50 | 426,260.99 | 06/01/2021 |
| Options Autism (8) Ltd            | Residential Schools                          | TU - FE Colleges                         | 2,794.00   | 0         | 2,794.00   | 23/03/2021 |
| Options Autism (8) Ltd            | Residential Schools                          | Ind Residential Day School Placement     | 12,903.13  | 2,580.63  | 15,483.76  | 23/03/2021 |
| Options Autism (8) Ltd            | Residential Schools                          | Ind Residential Day School Placement     | 64,738.75  | 12,947.75 | 77,686.50  | 23/03/2021 |
| Options Autism (8) Ltd            | Residential Schools                          | Ind Residential Day School Placement     | 943.31     | 0         | 943.31     | 30/03/2021 |
| Options Autism (8) Ltd            | Residential Schools                          | Ind Residential Day School Placement     | 5,659.89   | 0         | 5,659.89   | 30/03/2021 |
| Options Autism (8) Ltd            | Residential Schools                          | Ind Residential Day School Placement     | 5,848.55   | 0         | 5,848.55   | 30/03/2021 |
| Options Autism (8) Ltd            | Day Care Payments                            | Working Together - Learning Disability   | 1,774.80   | 0         | 1,774.80   | 27/01/2021 |
| Options Autism (8) Ltd            | Day Care Payments                            | Working Together - Learning Disability   | 3,549.60   | 0         | 3,549.60   | 19/02/2021 |
| Options180 Ltd                    | Consultants Fees                             | Divisional Director Targeted Services    | 1,860.00   | 0         | 1,860.00   | 08/01/2021 |
| Options180 Ltd                    | Printing (external)                          | Divisional Director Targeted Services    | 2,210.40   | 0         | 2,210.40   | 01/03/2021 |
| Opus 2 International              | Signers/Interpreters Fees                    | Barnet Council Legal Services            | 577.82     | 115.56    | 693.38     | 11/02/2021 |
| Oracle Corporation UK Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                           | 23,672.11  | 4,734.42  | 28,406.53  | 01/03/2021 |
| Oracle Corporation UK Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                           | 601.25     | 120.25    | 721.5      | 11/03/2021 |
| Oracle Corporation UK Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                           | 1,491.59   | 298.32    | 1,789.91   | 22/03/2021 |
| Oracle Corporation UK Ltd         | Computer Software, Purchase and Maintenance  | IT Contractors                           | 1,911.21   | 382.24    | 2,293.45   | 25/03/2021 |
| Orbit Property Management Limited | Electricity                                  |  | 794.84     | 0         | 794.84     | 20/01/2021 |
| Orbit Property Management Limited | Electricity                                  |  | 825.71     | 0         | 825.71     | 08/02/2021 |
| Orbit Property Management Limited | Electricity                                  |  | 985.5      | 0         | 985.5      | 31/03/2021 |
| Orbit Property Management Limited | Electricity                                  |  | 1,337.39   | 0         | 1,337.39   | 31/03/2021 |
| Orbit Property Management Limited | Miscellaneous Premises Costs                 |  | 18,964.86  | 0         | 18,964.86  | 31/03/2021 |
| Orchard Hill College              | Residential Schools                          | TU - FE Colleges                         | 10,333.00  | 0         | 10,333.00  | 31/03/2021 |
| Orley Farm School Trust           | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 41,589.90  | 0         | 41,589.90  | 12/03/2021 |
| Oticon Ltd                        | Professional Services - Curriculum           | Children's Sensory Team                  | 747        | 149.4     | 896.4      | 31/03/2021 |
| Outreach Homes                    | Foster Payments                              | Asylum Client Expenditure                | 2,417.15   | 0         | 2,417.15   | 08/03/2021 |
| Outreach Homes                    | Semi Independent                             | Asylum Client Expenditure                | 198.51     | 0         | 198.51     | 08/03/2021 |
| Ove Arup & Partners               | Consultants Fees                             | Econ Dev- Grant Funded Projects          | 4,800.00   | 960       | 5,760.00   | 22/03/2021 |
| Owen White & Catlin LLP           | Solicitor Fees                               | Hounslow Inter Authority Agreement       | 700        | 140       | 840        | 02/03/2021 |
| Oxford Archaeology Ltd            | Other Professional Fees                      | Harrow Museum                            | 6,000.00   | 1,200.00  | 7,200.00   | 30/03/2021 |
| Oxford Brookes Enterprises Ltd    | Staff training (General)                     | Development Control                      | 4,250.00   | 0         | 4,250.00   | 18/01/2021 |
| P Dutson                          | Other Professional Fees                      | Liability Insurance                      | 781        | 156.2     | 937.2      | 08/01/2021 |
| P Dutson                          | Other Professional Fees                      | Liability Insurance                      | 996        | 199.2     | 1,195.20   | 12/01/2021 |
| P Dutson                          | Other Professional Fees                      | Liability Insurance                      | 912        | 182.4     | 1,094.40   | 14/01/2021 |
| P Dutson                          | Other Professional Fees                      | Liability Insurance                      | 825        | 165       | 990        | 15/01/2021 |
| P Dutson                          | Other Professional Fees                      | Liability Insurance                      | 648        | 129.6     | 777.6      | 01/02/2021 |

## Local Spend January - March 2021

|                                    |                                |  |           |       |           |            |
|------------------------------------|--------------------------------|--|-----------|-------|-----------|------------|
| P Dutson                           | Other Professional Fees        | Liability Insurance                      | 656       | 131.2 | 787.2     | 04/02/2021 |
| P Dutson                           | Other Professional Fees        | Liability Insurance                      | 636       | 127.2 | 763.2     | 09/02/2021 |
| P Dutson                           | Other Professional Fees        | Liability Insurance                      | 990       | 198   | 1,188.00  | 11/02/2021 |
| P Dutson                           | Other Professional Fees        | Liability Insurance                      | 649       | 129.8 | 778.8     | 19/02/2021 |
| P Dutson                           | Other Professional Fees        | Liability Insurance                      | 948       | 189.6 | 1,137.60  | 19/02/2021 |
| P Dutson                           | Other Professional Fees        | Liability Insurance                      | 1,177.00  | 235.4 | 1,412.40  | 01/03/2021 |
| P Dutson                           | Other Professional Fees        | Liability Insurance                      | 638       | 127.6 | 765.6     | 17/03/2021 |
| P.L.O.T.COMMUNITY INTEREST COMPANY | Consultants Fees               | EOTAS & AP                               | 9,384.00  | 0     | 9,384.00  | 23/03/2021 |
| P.L.O.T.COMMUNITY INTEREST COMPANY | Consultants Fees               | EOTAS & AP                               | 2,040.00  | 0     | 2,040.00  | 24/03/2021 |
| P.L.O.T.COMMUNITY INTEREST COMPANY | Consultants Fees               | EOTAS & AP                               | 4,080.00  | 0     | 4,080.00  | 24/03/2021 |
| Palm Tree Day Nursery              | Voluntary Organisations TPP    | EY SEN Inclusion Fund                    | 1,400.00  | 0     | 1,400.00  | 05/03/2021 |
| Palm Tree Day Nursery              | Voluntary Organisations TPP    | 2 year old offer                         | 4,950.00  | 0     | 4,950.00  | 12/03/2021 |
| Palm Tree Day Nursery              | Voluntary Organisations TPP    | Dsg Nursery Educ Grant 3yrs & 4yrs       | 15,310.35 | 0     | 15,310.35 | 12/03/2021 |
| Pamir Homecare                     | Domiciliary Care               | Personalisation                          | 4,304.86  | 0     | 4,304.86  | 02/02/2021 |
| Pampermums                         | Other Professional Fees        | Adult Skills Budget                      | 1,800.00  | 0     | 1,800.00  | 04/01/2021 |
| Papillon Montessori Preschool      | Voluntary Organisations TPP    | Dsg Nursery Educ Grant 3yrs & 4yrs       | 626.18    | 0     | 626.18    | 11/01/2021 |
| Papillon Montessori Preschool      | Voluntary Organisations TPP    | Dsg Nursery Educ Grant 3yrs & 4yrs       | 15,654.38 | 0     | 15,654.38 | 11/01/2021 |
| Papillon Montessori Preschool      | Voluntary Organisations TPP    | 2 year old offer                         | 1,980.00  | 0     | 1,980.00  | 12/03/2021 |
| Papillon Montessori Preschool      | Voluntary Organisations TPP    | Dsg Nursery Educ Grant 3yrs & 4yrs       | 4,391.47  | 0     | 4,391.47  | 12/03/2021 |
| Papillon Montessori Preschool      | Voluntary Organisations TPP    | Dsg Nursery Educ Grant 3yrs & 4yrs       | 7,901.02  | 0     | 7,901.02  | 12/03/2021 |
| Park High School                   | Catering - Costs and Equipment | School Strategy & QA                     | 5,129.00  | 0     | 5,129.00  | 05/02/2021 |
| Park High School                   | Catering - Costs and Equipment | School Strategy & QA                     | 10,512.00 | 0     | 10,512.00 | 22/03/2021 |
| Parking Associates Ltd             | Staff training (General)       | Parking TPO back office                  | 500       | 100   | 600       | 16/03/2021 |
| Parkwood Hall Co-operative Academy | Consultants Fees               | Other LA Special Schools                 | 13,930.80 | 0     | 13,930.80 | 25/02/2021 |
| Parkwood Hall Co-operative Academy | Consultants Fees               | Other LA Special Schools                 | 17,108.00 | 0     | 17,108.00 | 25/02/2021 |
| Partner Abuse Interventions Ltd    | Legal Fees/Advocacy            | Divisional Director Targeted Services    | 3,276.00  | 655.2 | 3,931.20  | 10/03/2021 |
| Partnerships in Care               | Residential Placements         | Working Together - Learning Disability   | 6,485.86  | 0     | 6,485.86  | 26/01/2021 |
| Partnerships in Care               | Residential Placements         | Working Together - Learning Disability   | 5,858.20  | 0     | 5,858.20  | 25/02/2021 |
| Partnerships in Care               | Residential Placements         | Working Together - Learning Disability   | 6,485.86  | 0     | 6,485.86  | 26/03/2021 |
| Patricia Cave                      | Legal Fees/Advocacy            | Barnet Council Legal Services            | 700       | 140   | 840       | 11/03/2021 |
| Patricia Gillian Luyiga Kavuma     | Social Care Personal Budgets   | Personalisation                          | 834.52    | 0     | 834.52    | 14/01/2021 |
| Paul Greateorex                    | Legal Fees/Advocacy            | Barnet Council Legal Services            | 535       | 107   | 642       | 15/03/2021 |
| Paul Pavlou                        | Legal Fees/Advocacy            | Barnet Council Legal Services            | 700       | 140   | 840       | 11/03/2021 |
| Paula Thomas                       | Legal Fees/Advocacy            | Barnet Council Legal Services            | 625       | 125   | 750       | 21/01/2021 |
| Pavement Testing Services Limited  | Other Professional Fees        | Highways Programme                       | 4,606.00  | 921.2 | 5,527.20  | 30/03/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Personalisation                          | 709.52    | 0     | 709.52    | 15/01/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Personalisation                          | 760       | 0     | 760       | 15/01/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Personalisation                          | 2,553.60  | 0     | 2,553.60  | 15/01/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Personalisation                          | 410.4     | 0     | 410.4     | 12/02/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Personalisation                          | 866.4     | 0     | 866.4     | 12/02/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Personalisation                          | 2,553.60  | 0     | 2,553.60  | 12/02/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Working Together - Learning Disability   | 912       | 0     | 912       | 12/03/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Personalisation                          | 1,276.80  | 0     | 1,276.80  | 12/03/2021 |
| Peepal Care-ISF                    | Domiciliary Care               | Personalisation                          | 2,553.60  | 0     | 2,553.60  | 12/03/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,070.00  | 0     | 1,070.00  | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 115.8     | 0     | 115.8     | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,605.00  | 0     | 1,605.00  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,658.50  | 0     | 1,658.50  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,444.50  | 0     | 1,444.50  | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 248.14    | 0     | 248.14    | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,498.46  | 0     | 1,498.46  | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 231.6     | 0     | 231.6     | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,565.50  | 0     | 1,565.50  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,836.60  | 0     | 1,836.60  | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 231.6     | 0     | 231.6     | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,605.00  | 0     | 1,605.00  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,658.50  | 0     | 1,658.50  | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 231.6     | 0     | 231.6     | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,890.10  | 0     | 1,890.10  | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 231.6     | 0     | 231.6     | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,658.50  | 0     | 1,658.50  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,299.65  | 0     | 1,299.65  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,515.00  | 0     | 1,515.00  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,565.50  | 0     | 1,565.50  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,565.50  | 0     | 1,565.50  | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 214       | 0     | 214       | 14/01/2021 |
| Peepal Tree Support Services       | Travel Assistance (public)     | Asylum Client Expenditure                | 10        | 0     | 10        | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 115.8     | 0     | 115.8     | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,658.50  | 0     | 1,658.50  | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 231.6     | 0     | 231.6     | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,605.00  | 0     | 1,605.00  | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 256.41    | 0     | 256.41    | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,595.19  | 0     | 1,595.19  | 14/01/2021 |
| Peepal Tree Support Services       | Travel Assistance (public)     | Asylum Client Expenditure                | 5         | 0     | 5         | 14/01/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 99.26     | 0     | 99.26     | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 638.19    | 0     | 638.19    | 14/01/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,565.50  | 0     | 1,565.50  | 08/02/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,658.50  | 0     | 1,658.50  | 08/02/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,658.50  | 0     | 1,658.50  | 08/02/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,590.31  | 0     | 1,590.31  | 08/03/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 206.79    | 0     | 206.79    | 08/03/2021 |
| Peepal Tree Support Services       | Aid Payments to Individuals    | Asylum Client Expenditure                | 147       | 0     | 147       | 08/03/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,660.34  | 0     | 1,660.34  | 08/03/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 281.23    | 0     | 281.23    | 08/03/2021 |
| Peepal Tree Support Services       | Travel Assistance (public)     | Asylum Client Expenditure                | 19.93     | 0     | 19.93     | 08/03/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,698.01  | 0     | 1,698.01  | 08/03/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 256.42    | 0     | 256.42    | 08/03/2021 |
| Peepal Tree Support Services       | Travel Assistance (public)     | Asylum Client Expenditure                | 16.07     | 0     | 16.07     | 08/03/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,633.68  | 0     | 1,633.68  | 08/03/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 256.42    | 0     | 256.42    | 08/03/2021 |
| Peepal Tree Support Services       | Semi Independent               | Asylum Client Expenditure                | 305.83    | 0     | 305.83    | 08/03/2021 |
| Peepal Tree Support Services       | Foster Payments                | Asylum Client Expenditure                | 1,660.17  | 0     | 1,660.17  | 08/03/2021 |
| Penkz Ltd                          | Domiciliary Care               | COVID-19 Public Health                   | -744.8    | 0     | -744.8    | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 532       | 0     | 532       | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 567.28    | 0     | 567.28    | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 567.28    | 0     | 567.28    | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Self funders Personalisation - Adult Soc | 567.28    | 0     | 567.28    | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Self funders Personalisation - Adult Soc | 709.52    | 0     | 709.52    | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 891.92    | 0     | 891.92    | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 922.32    | 0     | 922.32    | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 988       | 0     | 988       | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 992.88    | 0     | 992.88    | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,064.28  | 0     | 1,064.28  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,135.12  | 0     | 1,135.12  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,185.48  | 0     | 1,185.48  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Self funders Personalisation - Adult Soc | 1,276.80  | 0     | 1,276.80  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,418.48  | 0     | 1,418.48  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,418.48  | 0     | 1,418.48  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,418.48  | 0     | 1,418.48  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,418.48  | 0     | 1,418.48  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,580.80  | 0     | 1,580.80  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,778.40  | 0     | 1,778.40  | 14/01/2021 |
| Penkz Ltd                          | Domiciliary Care               | Personalisation                          | 1,844.08  | 0     | 1,844.08  | 14/01/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |            |            |            |
|-------------------------------------|--|--|------------|------------|------------|------------|
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,844.08   | 0          | 1,844.08   | 14/01/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,036.80   | 0          | 2,036.80   | 14/01/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,158.40   | 0          | 2,158.40   | 14/01/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,188.80   | 0          | 2,188.80   | 14/01/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,234.40   | 0          | 2,234.40   | 14/01/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | COVID-19 Public Health                   | 567.26     | 0          | 567.26     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | COVID-19 Public Health                   | 658.84     | 0          | 658.84     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | COVID-19 Public Health                   | 861.23     | 0          | 861.23     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 567.28     | 0          | 567.28     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 567.28     | 0          | 567.28     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 709.52     | 0          | 709.52     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 886.6      | 0          | 886.6      | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 891.92     | 0          | 891.92     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 922.32     | 0          | 922.32     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 992.88     | 0          | 992.88     | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,046.20   | 0          | 1,046.20   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,063.86   | 0          | 1,063.86   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,135.12   | 0          | 1,135.12   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,418.48   | 0          | 1,418.48   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,418.48   | 0          | 1,418.48   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,418.48   | 0          | 1,418.48   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,844.08   | 0          | 1,844.08   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,036.80   | 0          | 2,036.80   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,158.40   | 0          | 2,158.40   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,199.16   | 0          | 2,199.16   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,766.96   | 0          | 2,766.96   | 12/02/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | COVID-19 Public Health                   | -658.84    | 0          | -658.84    | 17/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | -1,337.60  | 0          | -1,337.60  | 17/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | -608       | 0          | -608       | 17/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | -592.92    | 0          | -592.92    | 17/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 673.78     | 0          | 673.78     | 17/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 921.96     | 0          | 921.96     | 17/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,135.12   | 0          | 1,135.12   | 17/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,490.16   | 0          | 1,490.16   | 17/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | COVID-19 Public Health                   | 1,215.84   | 0          | 1,215.84   | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | COVID-19 Public Health                   | 2,670.34   | 0          | 2,670.34   | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 532        | 0          | 532        | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 567.28     | 0          | 567.28     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 567.28     | 0          | 567.28     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 567.28     | 0          | 567.28     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 709.52     | 0          | 709.52     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 563.78     | 0          | 563.78     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 212.94     | 0          | 212.94     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 856.22     | 0          | 856.22     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 891.92     | 0          | 891.92     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 922.32     | 0          | 922.32     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 922.32     | 0          | 922.32     | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,418.48   | 0          | 1,418.48   | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,418.48   | 0          | 1,418.48   | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,844.08   | 0          | 1,844.08   | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 1,844.08   | 0          | 1,844.08   | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,036.80   | 0          | 2,036.80   | 19/03/2021 |
| Penkz Ltd                           | Domiciliary Care                                   | Personalisation                          | 2,158.40   | 0          | 2,158.40   | 19/03/2021 |
| Penna PLC                           | Consultants Fees                                   | Council Regeneration Programme           | 4,500.00   | 900        | 5,400.00   | 13/01/2021 |
| Penna PLC                           | Consultants Fees                                   | Council Regeneration Programme           | 4,500.00   | 900        | 5,400.00   | 11/03/2021 |
| Penna PLC                           | Recruitment Expenses (Advertising, Interviews)     | Miscellaneous Expenses                   | 3,833.33   | 766.67     | 4,600.00   | 31/03/2021 |
| Pensions and Lifetime Savings       | Other Professional Fees                            | Pension Fund Surpl/Def Ac                | 3,469.62   | 693.92     | 4,163.54   | 10/02/2021 |
| Pentese Limited                     | Private Contractors for Back Office Services       | Network Upgrade                          | 1,500.00   | 300        | 1,800.00   | 16/02/2021 |
| Pentland Field School               | Residential Schools                                | Other LA Special Schools                 | 149,123.94 | 0          | 149,123.94 | 26/01/2021 |
| Pentland Field School               | Residential Schools                                | Other LA Special Schools                 | 110,009.47 | 0          | 110,009.47 | 12/03/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,491.07   | 0          | 2,491.07   | 27/01/2021 |
| People Who Care Limited             | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -124.18    | 0          | -124.18    | 27/01/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,207.14   | 0          | 4,207.14   | 27/01/2021 |
| People Who Care Limited             | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -58.55     | 0          | -58.55     | 27/01/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,539.33   | 0          | 4,539.33   | 27/01/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,250.00   | 0          | 2,250.00   | 25/02/2021 |
| People Who Care Limited             | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -112.16    | 0          | -112.16    | 25/02/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 3,800.00   | 0          | 3,800.00   | 25/02/2021 |
| People Who Care Limited             | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -52.88     | 0          | -52.88     | 25/02/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,100.04   | 0          | 4,100.04   | 25/02/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 2,491.07   | 0          | 2,491.07   | 29/03/2021 |
| People Who Care Limited             | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -72.54     | 0          | -72.54     | 29/03/2021 |
| People Who Care Limited             | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -124.18    | 0          | -124.18    | 29/03/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,207.14   | 0          | 4,207.14   | 29/03/2021 |
| People Who Care Limited             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,539.33   | 0          | 4,539.33   | 29/03/2021 |
| People Who Care Limited             | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -58.55     | 0          | -58.55     | 29/03/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 3,489.59   | 697.92     | 4,187.51   | 04/01/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 10,922.00  | 2,184.40   | 13,106.40  | 04/01/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 537,321.13 | 107,464.23 | 644,785.36 | 04/01/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 266,204.58 | 53,240.92  | 319,445.50 | 08/01/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 307,509.55 | 61,501.91  | 369,011.46 | 08/01/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 497,232.53 | 99,446.51  | 596,679.04 | 19/01/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 526,133.56 | 105,226.71 | 631,360.27 | 22/01/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 562,525.77 | 112,505.15 | 675,030.92 | 01/02/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 3,489.59   | 697.92     | 4,187.51   | 05/02/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 20,151.48  | 4,030.30   | 24,181.78  | 05/02/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 567,199.92 | 113,439.98 | 680,639.90 | 08/02/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 542,340.50 | 108,468.10 | 650,808.60 | 15/02/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 564,366.51 | 112,873.30 | 677,239.81 | 19/02/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 535,858.20 | 107,171.64 | 643,029.84 | 26/02/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 872.4      | 174.48     | 1,046.88   | 05/03/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 2,617.19   | 523.44     | 3,140.63   | 05/03/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 29,870.50  | 5,974.10   | 35,844.60  | 05/03/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 570,974.90 | 114,194.98 | 685,169.88 | 05/03/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 576,488.21 | 115,297.64 | 691,785.85 | 15/03/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 545,507.48 | 109,101.50 | 654,608.98 | 19/03/2021 |
| Pertemps Group Of Companies         | Agency Staff                                       | Procurement Pertemps                     | 600,395.03 | 120,079.01 | 720,474.04 | 30/03/2021 |
| Peter Kneale Solicitor Ltd Client A | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 2,740.00   | 0          | 2,740.00   | 10/02/2021 |
| Peter Oldham                        | Legal Fees/Advocacy                                | School Strategy & QA                     | 1,890.00   | 378        | 2,268.00   | 11/01/2021 |
| Peter Oldham                        | Legal Fees/Advocacy                                | School Strategy & QA                     | 1,158.00   | 231.6      | 1,389.60   | 02/03/2021 |
| Peter Webster                       | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 3,333.34   | 666.67     | 4,000.01   | 13/01/2021 |
| Peter Webster                       | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 3,333.33   | 666.67     | 4,000.00   | 03/03/2021 |
| Peters Pre-School                   | Voluntary Organisations TPP                        | 2 year old offer                         | 810        | 0          | 810        | 11/01/2021 |
| Peters Pre-School                   | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 8,197.20   | 0          | 8,197.20   | 11/01/2021 |
| Peters Pre-School                   | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 1,050.00   | 0          | 1,050.00   | 05/03/2021 |
| Peters Pre-School                   | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 3,852.36   | 0          | 3,852.36   | 12/03/2021 |
| Philippa Jenkins                    | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 930        | 186        | 1,116.00   | 11/03/2021 |
| PHOENIX COMMUNITY CARE LTD          | Foster Payments                                    | Fostering                                | 1,279.14   | 0          | 1,279.14   | 08/03/2021 |
| PHOENIX LIFE LTD                    | Interest Payments                                  | Interest Payable (borrowing)             | 176,438.36 | 0          | 176,438.36 | 23/02/2021 |
| Pield Heath House R C School        | Voluntary Organisations TPP                        | Ind Residential Day School Placement     | 95,127.46  | 0          | 95,127.46  | 20/01/2021 |
| Pierra Ltd                          | Building Maintenance Exit Costs                    | Art Centre                               | 21,860.87  | 4,372.17   | 26,233.04  | 29/03/2021 |
| Pilon Limited                       | Building Maintenance Exit Costs                    | Burnt Oak Broadway Enveloping            | 42,678.75  | 8,535.75   | 51,214.50  | 22/03/2021 |
| Pinner Centre Pre-school            | Voluntary Organisations TPP                        | 2 year old offer                         | 2,846.25   | 0          | 2,846.25   | 11/01/2021 |

## Local Spend January - March 2021

|                                  |  |  |           |          |           |            |
|----------------------------------|--|--|-----------|----------|-----------|------------|
| Pinner Centre Pre-school         | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 8,390.75  | 0        | 8,390.75  | 11/01/2021 |
| Pinner Centre Pre-school         | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                    | 3,850.00  | 0        | 3,850.00  | 05/03/2021 |
| Pinner Centre Pre-school         | Voluntary Organisations TPP                  | 2 year old offer                         | 717.75    | 0        | 717.75    | 12/03/2021 |
| Pinner Centre Pre-school         | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 1,319.22  | 0        | 1,319.22  | 12/03/2021 |
| Pinner High School               | Grants and Subscriptions                     | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 25/01/2021 |
| Pinner High School               | Grants and Subscriptions                     | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 25/01/2021 |
| Pinner High School               | Grants and Subscriptions                     | Harrow Academies Costed Statements       | 21,513.00 | 0        | 21,513.00 | 29/01/2021 |
| Pinner High School               | Grants and Subscriptions                     | School Strategy & QA                     | 1,569.00  | 0        | 1,569.00  | 05/02/2021 |
| Pinner High School               | Grants and Subscriptions                     | School Strategy & QA                     | 3,204.00  | 0        | 3,204.00  | 22/03/2021 |
| Pinner Parish Pre-School         | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 8,140.28  | 0        | 8,140.28  | 11/01/2021 |
| Pinner Parish Pre-School         | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 1,178.04  | 0        | 1,178.04  | 12/03/2021 |
| Pinsent Masons LLP               | Solicitor Fees                               | Barnet Council Legal Services            | 9,570.91  | 1,914.18 | 11,485.09 | 04/01/2021 |
| Pinsent Masons LLP               | Legal Fees/Advocacy                          | Council Regeneration Programme           | 11,697.00 | 2,339.40 | 14,036.40 | 03/02/2021 |
| Pinsent Masons LLP               | Legal Fees/Advocacy                          | Council Regeneration Programme           | 15,708.00 | 3,141.60 | 18,849.60 | 03/02/2021 |
| Pinsent Masons LLP               | Legal Fees/Advocacy                          | Council Regeneration Programme           | 16,350.00 | 3,270.00 | 19,620.00 | 03/02/2021 |
| Pinsent Masons LLP               | Legal Fees/Advocacy                          | Council Regeneration Programme           | 27,188.00 | 5,437.60 | 32,625.60 | 03/02/2021 |
| Pinsent Masons LLP               | Solicitor Fees                               | Barnet Council Legal Services            | 12,520.00 | 2,504.00 | 15,024.00 | 05/02/2021 |
| Pinsent Masons LLP               | Solicitor Fees                               | Barnet Council Legal Services            | 1,035.00  | 207      | 1,242.00  | 09/02/2021 |
| Pinsent Masons LLP               | Legal Fees/Advocacy                          | Council Regeneration Programme           | 8,980.50  | 1,796.10 | 10,776.60 | 10/03/2021 |
| Pinsent Masons LLP               | Legal Fees/Advocacy                          | Council Regeneration Programme           | 13,425.00 | 2,685.00 | 16,110.00 | 10/03/2021 |
| Pinsent Masons LLP               | Solicitor Fees                               | Barnet Council Legal Services            | 856       | 171.2    | 1,027.20  | 11/03/2021 |
| Pinsent Masons LLP               | Legal Fees/Advocacy                          | Council Regeneration Programme           | 10,482.50 | 2,096.50 | 12,579.00 | 16/03/2021 |
| Pinsent Masons LLP               | Legal Fees/Advocacy                          | Council Regeneration Programme           | 16,341.50 | 3,268.30 | 19,609.80 | 29/03/2021 |
| Pioneer Information Solutions    | Other Professional Fees                      | KLC Covid Safety improvements            | 6,237.30  | 1,247.46 | 7,484.76  | 09/02/2021 |
| Pioneer Information Solutions    | Other Professional Fees                      | KLC Covid Safety improvements            | 64        | 12.8     | 76.8      | 09/02/2021 |
| Pioneer Information Solutions    | Other Professional Fees                      | Kenton Learning Centre                   | 1,960.00  | 392      | 2,352.00  | 01/03/2021 |
| Pioneer Information Solutions    | Other Professional Fees                      | KLC Covid Safety improvements            | 6,313.00  | 1,262.60 | 7,575.60  | 03/03/2021 |
| Pioneer Information Solutions    | Other Professional Fees                      | KLC Covid Safety improvements            | 1,794.00  | 358.8    | 2,152.80  | 17/03/2021 |
| Pioneer Information Solutions    | Other Professional Fees                      | KLC Covid Safety improvements            | 49        | 9.8      | 58.8      | 17/03/2021 |
| Pioneer Information Solutions    | Other Professional Fees                      | KLC Covid Safety improvements            | 14,340.00 | 2,868.00 | 17,208.00 | 17/03/2021 |
| Pioneer Information Solutions    | Other Professional Fees                      | KLC Covid Safety improvements            | 450       | 90       | 540       | 17/03/2021 |
| PIRC Ltd                         | Other Professional Fees                      | Pension Fund Investment-Admin            | 8,500.00  | 1,700.00 | 10,200.00 | 21/01/2021 |
| PIRC Ltd                         | Other Professional Fees                      | Pension Fund Investment-Admin            | 1,300.00  | 260      | 1,560.00  | 17/03/2021 |
| PIRC Ltd                         | Other Professional Fees                      | Pension Fund Investment-Admin            | 4,900.00  | 980      | 5,880.00  | 17/03/2021 |
| PIRC Ltd                         | Other Professional Fees                      | Pension Fund Investment-Admin            | 8,500.00  | 1,700.00 | 10,200.00 | 17/03/2021 |
| Pitney Bowes Ltd                 | Postage                                      | Post Room                                | 3,030.00  | 0        | 3,030.00  | 22/02/2021 |
| Pitney Bowes Ltd                 | Postage                                      | Post Room                                | 5         | 1        | 6         | 22/02/2021 |
| PJ Care Ltd                      | Residential Placements                       | Working Together - Learning Disability   | 3,849.76  | 0        | 3,849.76  | 26/01/2021 |
| PJ Care Ltd                      | Residential Placements                       | Working Together - Learning Disability   | 3,477.20  | 0        | 3,477.20  | 25/02/2021 |
| Plexus Law                       | Solicitor Fees                               | Liability Insurance                      | 1,803.50  | 360.7    | 2,164.20  | 22/03/2021 |
| Plexus Law                       | Solicitor Fees                               | Liability Insurance                      | 1,409.50  | 281.9    | 1,691.40  | 31/03/2021 |
| PNS Nurseries Limited            | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                    | 7,000.00  | 0        | 7,000.00  | 05/03/2021 |
| PNS Nurseries Limited            | Voluntary Organisations TPP                  | 2 year old offer                         | 14,850.00 | 0        | 14,850.00 | 12/03/2021 |
| PNS Nurseries Limited            | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs       | 86,262.00 | 0        | 86,262.00 | 12/03/2021 |
| Polly Allison                    | Legal Fees/Advocacy                          | Hounslow Inter Authority Agreement       | 800       | 160      | 960       | 04/01/2021 |
| Polly Allison                    | Legal Fees/Advocacy                          | Divisional Director Targeted Services    | 600       | 120      | 720       | 11/01/2021 |
| Polly Allison                    | Legal Fees/Advocacy                          | Hounslow Inter Authority Agreement       | 900       | 180      | 1,080.00  | 11/03/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | COVID-19 Public Health                   | 3,100.00  | 0        | 3,100.00  | 04/01/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | COVID-19 Public Health                   | 5,757.15  | 0        | 5,757.15  | 04/01/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Adults & Social - Client Charges             | Long Term Care                           | -712.12   | 0        | -712.12   | 04/01/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | Long Term Care                           | 3,653.57  | 0        | 3,653.57  | 04/01/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | Long Term Care                           | 5,535.72  | 0        | 5,535.72  | 04/01/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | COVID-19 Public Health                   | -5,900.00 | 0        | -5,900.00 | 03/02/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | COVID-19 Public Health                   | 5,757.14  | 0        | 5,757.14  | 03/02/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Adults & Social - Client Charges             | Long Term Care                           | -659.19   | 0        | -659.19   | 03/02/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | Long Term Care                           | 3,653.57  | 0        | 3,653.57  | 03/02/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | Long Term Care                           | 5,535.71  | 0        | 5,535.71  | 03/02/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | Long Term Care                           | 9,000.00  | 0        | 9,000.00  | 03/02/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Adults & Social - Client Charges             | Long Term Care                           | -2,003.79 | 0        | -2,003.79 | 03/02/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | COVID-19 Public Health                   | 5,200.00  | 0        | 5,200.00  | 08/03/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Adults & Social - Client Charges             | Long Term Care                           | -623.4    | 0        | -623.4    | 08/03/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | Long Term Care                           | 2,800.00  | 0        | 2,800.00  | 08/03/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Adults & Social - Client Charges             | Long Term Care                           | -595.4    | 0        | -595.4    | 08/03/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | Long Term Care                           | 3,300.00  | 0        | 3,300.00  | 08/03/2021 |
| POPLARS RESIDENTIAL CARE HOME    | Residential Placements                       | Long Term Care                           | 5,000.00  | 0        | 5,000.00  | 08/03/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 425.94    | 85.19    | 511.13    | 01/02/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 425.94    | 85.19    | 511.13    | 01/02/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 928.18    | 185.64   | 1,113.82  | 01/02/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 928.18    | 185.64   | 1,113.82  | 01/02/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 928.18    | 185.64   | 1,113.82  | 01/02/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 425.94    | 85.19    | 511.13    | 23/03/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 425.94    | 85.19    | 511.13    | 23/03/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 928.18    | 185.64   | 1,113.82  | 23/03/2021 |
| Portakabin Ltd                   | Building Maintenance Exit Costs              | Brent SNT Childrens                      | 928.18    | 185.64   | 1,113.82  | 23/03/2021 |
| Posture Management Solutions Ltd | Residential Schools                          | DSG Prov For Therapy Serv                | 1,425.00  | 0        | 1,425.00  | 15/02/2021 |
| Posture Management Solutions Ltd | Residential Schools                          | DSG Prov For Therapy Serv                | 1,359.00  | 0        | 1,359.00  | 12/03/2021 |
| Posturite (UK) Ltd               | Furniture Purchase and Repair                | Youth Offending Team                     | 633.71    | 126.74   | 760.45    | 22/01/2021 |
| Posturite (UK) Ltd               | Materials/Consumables/Disposables            | Health & Wellbeing                       | 767.19    | 153.44   | 920.63    | 23/03/2021 |
| Potter Raper Partnership         | Consultants Fees                             | Affordable Housing Programme             | 7,824.33  | 1,564.87 | 9,389.20  | 05/01/2021 |
| Potter Raper Partnership         | Consultants Fees                             | Affordable Housing Programme             | 7,824.33  | 1,564.87 | 9,389.20  | 07/01/2021 |
| Powerday Plc                     | Private Contractors, Third Party Payments    | C.A.Site                                 | 418       | 83.6     | 501.6     | 16/03/2021 |
| PPL (Private Public Ltd)         | Consultants Fees                             | Adult Transformation Programme           | 1,937.50  | 387.5    | 2,325.00  | 14/01/2021 |
| PPL (Private Public Ltd)         | Consultants Fees                             | Adult Transformation Programme           | 1,187.50  | 237.5    | 1,425.00  | 24/03/2021 |
| PRECIOUS HOMES LTD               | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 13,579.05 | 0        | 13,579.05 | 04/01/2021 |
| PRECIOUS HOMES LTD               | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 13,511.62 | 0        | 13,511.62 | 08/02/2021 |
| PRECIOUS HOMES LTD               | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 12,204.04 | 0        | 12,204.04 | 09/03/2021 |
| Premier Paper Group Limited      | Stationery & In House Printing               | Print Post Scanning                      | 2,166.00  | 433.2    | 2,599.20  | 20/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | COVID-19 Public Health                   | 1,099.41  | 0        | 1,099.41  | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | COVID-19 Public Health                   | 1,571.08  | 0        | 1,571.08  | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | COVID-19 Public Health                   | 658.58    | 0        | 658.58    | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 557.52    | 0        | 557.52    | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 618.32    | 0        | 618.32    | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 689.02    | 0        | 689.02    | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 709.52    | 0        | 709.52    | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 745.08    | 0        | 745.08    | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 851.2     | 0        | 851.2     | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,347.92  | 0        | 1,347.92  | 05/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 536.88    | 0        | 536.88    | 07/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 638.4     | 0        | 638.4     | 07/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | COVID-19 Public Health                   | -552.21   | 0        | -552.21   | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | COVID-19 Public Health                   | 1,267.00  | 0        | 1,267.00  | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | COVID-19 Public Health                   | 1,418.48  | 0        | 1,418.48  | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 522.72    | 0        | 522.72    | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 536.88    | 0        | 536.88    | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 557.52    | 0        | 557.52    | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 618.32    | 0        | 618.32    | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 709.52    | 0        | 709.52    | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 709.52    | 0        | 709.52    | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 749.68    | 0        | 749.68    | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 851.2     | 0        | 851.2     | 27/01/2021 |
| Prestige Home Care               | Domiciliary Care                             | Personalisation                          | 1,094.40  | 0        | 1,094.40  | 27/01/2021 |
| Prestige Home Care               | Reablement for Care Clients                  | COVID-19 Public Health                   | 786.5     | 0        | 786.5     | 12/02/2021 |
| Prestige Home Care               | Reablement for Care Clients                  | Reablement - OP                          | 767.25    | 0        | 767.25    | 12/02/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |            |            |            |
|-------------------------------------|--|--|------------|------------|------------|------------|
| Prestige Home Care                  | Reablement for Care Clients                        | Reablement - OP                          | 858        | 0          | 858        | 12/02/2021 |
| Prestige Home Care                  | Reablement for Care Clients                        | Reablement - OP                          | 1,476.75   | 0          | 1,476.75   | 12/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | COVID-19 Public Health                   | 1,570.40   | 0          | 1,570.40   | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 536.88     | 0          | 536.88     | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 557.52     | 0          | 557.52     | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 425.6      | 0          | 425.6      | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 136.8      | 0          | 136.8      | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 618.32     | 0          | 618.32     | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 709.52     | 0          | 709.52     | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 749.68     | 0          | 749.68     | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 770.32     | 0          | 770.32     | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 851.2      | 0          | 851.2      | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 1,094.40   | 0          | 1,094.40   | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 2,077.34   | 0          | 2,077.34   | 22/02/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | COVID-19 Public Health                   | 1,418.48   | 0          | 1,418.48   | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | COVID-19 Public Health                   | 858.49     | 0          | 858.49     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 536.88     | 0          | 536.88     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 544.38     | 0          | 544.38     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 557.52     | 0          | 557.52     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 618.32     | 0          | 618.32     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 691.74     | 0          | 691.74     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 769.82     | 0          | 769.82     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | -60.8      | 0          | -60.8      | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 709.52     | 0          | 709.52     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 851.2      | 0          | 851.2      | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 425.6      | 0          | 425.6      | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 425.6      | 0          | 425.6      | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 1,094.40   | 0          | 1,094.40   | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 542.36     | 0          | 542.36     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Personalisation                          | 770.32     | 0          | 770.32     | 24/03/2021 |
| Prestige Home Care                  | Domiciliary Care                                   | Self funders Personalisation - Adult Soc | 1,748.00   | 0          | 1,748.00   | 24/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | Engineering Design Unit                  | -1,171.80  | -234.36    | -1,406.16  | 04/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | Engineering Design Unit                  | 1,171.80   | 234.36     | 1,406.16   | 04/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 2,394.00   | 478.8      | 2,872.80   | 05/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 2,332.85   | 466.57     | 2,799.42   | 07/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 4,928.00   | 985.6      | 5,913.60   | 12/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 2,744.00   | 548.8      | 3,292.80   | 18/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | Harrow High Streets                      | 4,950.00   | 990        | 5,940.00   | 20/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 3,627.80   | 725.56     | 4,353.36   | 21/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 4,880.00   | 976        | 5,856.00   | 21/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 2,332.85   | 466.57     | 2,799.42   | 25/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | Harrow High Streets                      | 2,400.00   | 480        | 2,880.00   | 26/01/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 4,880.00   | 976        | 5,856.00   | 02/02/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 3,807.80   | 761.56     | 4,569.36   | 03/02/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 4,928.00   | 985.6      | 5,913.60   | 03/02/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 548.8      | 109.76     | 658.56     | 08/02/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 823.3      | 164.66     | 987.96     | 10/02/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 2,332.85   | 466.57     | 2,799.42   | 15/02/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 2,493.75   | 498.75     | 2,992.50   | 15/02/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 823.2      | 164.64     | 987.84     | 11/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 4,880.00   | 976        | 5,856.00   | 11/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | Harrow High Streets                      | 4,690.00   | 938        | 5,628.00   | 15/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 2,332.85   | 466.57     | 2,799.42   | 15/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 4,928.00   | 985.6      | 5,913.60   | 15/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | Parking Management Programme             | 780        | 156        | 936        | 16/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 2,493.75   | 498.75     | 2,992.50   | 16/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | TFL funded revenue schemes               | 3,987.80   | 797.56     | 4,785.36   | 16/03/2021 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments          | Harrow High Streets                      | 4,900.00   | 980        | 5,880.00   | 29/03/2021 |
| Pricewaterhouse Coopers             | Private Contractors for Back Office Services       | Enterprise Resource Planning System      | 400,000.00 | 80,000.00  | 480,000.00 | 11/01/2021 |
| Pricewaterhouse Coopers             | Private Contractors for Back Office Services       | Enterprise Resource Planning System      | 600,000.00 | 120,000.00 | 720,000.00 | 17/03/2021 |
| Prime Interiors Design Ltd          | Building Maintenance Exit Costs                    | Housing Repairs                          | 1,890.00   | 378        | 2,268.00   | 02/03/2021 |
| Prime Interiors Design Ltd          | Building Maintenance Exit Costs                    | Housing Repairs                          | 2,428.00   | 485.6      | 2,913.60   | 09/03/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | COVID-19 Public Health                   | 733.19     | 0          | 733.19     | 26/01/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | COVID-19 Public Health                   | 4,871.43   | 0          | 4,871.43   | 26/01/2021 |
| Primrose House Nursing Home         | Residential Placements                             | COVID-19 Public Health                   | 5,314.29   | 0          | 5,314.29   | 26/01/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | COVID-19 Public Health                   | 5,757.14   | 0          | 5,757.14   | 26/01/2021 |
| Primrose House Nursing Home         | Residential Placements                             | Long Term Care                           | 5,535.71   | 0          | 5,535.71   | 26/01/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -3,875.00  | 0          | -3,875.00  | 26/01/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Long Term Care                           | 3,358.58   | 0          | 3,358.58   | 26/01/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -733.19    | 0          | -733.19    | 26/01/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Self funders L.T.- Adult Social Care     | 7,238.23   | 0          | 7,238.23   | 26/01/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | COVID-19 Public Health                   | -3,157.14  | 0          | -3,157.14  | 25/02/2021 |
| Primrose House Nursing Home         | Adults & Social - Client Charges                   | COVID-19 Public Health                   | -984.21    | 0          | -984.21    | 25/02/2021 |
| Primrose House Nursing Home         | Residential Placements                             | COVID-19 Public Health                   | -2,914.29  | 0          | -2,914.29  | 25/02/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | COVID-19 Public Health                   | 1,538.27   | 0          | 1,538.27   | 25/02/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | COVID-19 Public Health                   | 4,400.00   | 0          | 4,400.00   | 25/02/2021 |
| Primrose House Nursing Home         | Adults & Social - Client Charges                   | Long Term Care                           | -536.86    | 0          | -536.86    | 25/02/2021 |
| Primrose House Nursing Home         | Residential Placements                             | Long Term Care                           | 1,500.00   | 0          | 1,500.00   | 25/02/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -3,500.00  | 0          | -3,500.00  | 25/02/2021 |
| Primrose House Nursing Home         | Residential Placements                             | Long Term Care                           | 5,000.00   | 0          | 5,000.00   | 25/02/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Long Term Care                           | 3,033.56   | 0          | 3,033.56   | 25/02/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -662.24    | 0          | -662.24    | 25/02/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Long Term Care                           | 6,107.14   | 0          | 6,107.14   | 25/02/2021 |
| Primrose House Nursing Home         | Adults & Social - Client Charges                   | Long Term Care                           | -956.89    | 0          | -956.89    | 25/02/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -1,064.31  | 0          | -1,064.31  | 25/02/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -1,064.31  | 0          | -1,064.31  | 25/02/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Long Term Care                           | 6,107.14   | 0          | 6,107.14   | 25/02/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Self funders L.T.- Adult Social Care     | 6,537.76   | 0          | 6,537.76   | 25/02/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | COVID-19 Public Health                   | 814.5      | 0          | 814.5      | 26/03/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | COVID-19 Public Health                   | 4,871.43   | 0          | 4,871.43   | 26/03/2021 |
| Primrose House Nursing Home         | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -969.6     | 0          | -969.6     | 26/03/2021 |
| Primrose House Nursing Home         | Residential Placements                             | Working Together - Learning Disability   | 1,857.14   | 0          | 1,857.14   | 26/03/2021 |
| Primrose House Nursing Home         | Residential Placements                             | Long Term Care                           | 5,535.71   | 0          | 5,535.71   | 26/03/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -3,875.00  | 0          | -3,875.00  | 26/03/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -696.06    | 0          | -696.06    | 26/03/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Long Term Care                           | 3,161.45   | 0          | 3,161.45   | 26/03/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -1,690.53  | 0          | -1,690.53  | 26/03/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Long Term Care                           | 4,315.92   | 0          | 4,315.92   | 26/03/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Long Term Care                           | 4,406.48   | 0          | 4,406.48   | 26/03/2021 |
| Primrose House Nursing Home         | Recovery of Costs (External - Non Vatable)         | Long Term Care                           | -932.53    | 0          | -932.53    | 26/03/2021 |
| Primrose House Nursing Home         | Adults & Social - Client Charges                   | Long Term Care                           | -659.19    | 0          | -659.19    | 26/03/2021 |
| Primrose House Nursing Home         | Residential Placements                             | Long Term Care                           | 4,285.72   | 0          | 4,285.72   | 26/03/2021 |
| Primrose House Nursing Home         | Nursing Care                                       | Self funders L.T.- Adult Social Care     | 7,238.23   | 0          | 7,238.23   | 26/03/2021 |
| Principia Law Ltd                   | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                          | 2,800.00   | 0          | 2,800.00   | 25/03/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Residential Placements                             | Long Term Care                           | 11,467.57  | 0          | 11,467.57  | 04/01/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Residential Schools                                | Ind & Non Maint Res Sch                  | 14,246.16  | 2,849.23   | 17,095.39  | 13/01/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Residential Placements                             | Long Term Care                           | 11,467.56  | 0          | 11,467.56  | 03/02/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Residential Placements                             | Long Term Care                           | 10,357.80  | 0          | 10,357.80  | 08/03/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Adults & Social - Client Charges                   | Long Term Care                           | -257       | 0          | -257       | 08/03/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Residential Schools                                | Ind & Non Maint Res Sch                  | 7,123.08   | 1,424.62   | 8,547.70   | 15/03/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Residential Placements                             | Children With Disabilities Client Costs  | -27,828.85 | 0          | -27,828.85 | 19/03/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Residential Placements                             | Children With Disabilities Client Costs  | -27,828.85 | 0          | -27,828.85 | 19/03/2021 |
| PRIOR'S COURT SERVICES LIMITED      | Residential Placements                             | Children With Disabilities Client Costs  | 27,828.85  | 5,565.77   | 33,394.62  | 19/03/2021 |

## Local Spend January - March 2021

|                                |  |   |            |            |             |            |
|--------------------------------|--|---|------------|------------|-------------|------------|
| PRIOR'S COURT SERVICES LIMITED | Residential Placements                             | Children With Disabilities Client Costs | 27,828.85  | 5,565.77   | 33,394.62   | 19/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 1,050.00   | 0          | 1,050.00    | 04/01/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,550.00   | 0          | 2,550.00    | 04/01/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,550.00   | 0          | 2,550.00    | 04/01/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 3,150.00   | 0          | 3,150.00    | 04/01/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,100.00   | 0          | 2,100.00    | 14/01/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 675        | 0          | 675         | 15/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 1,950.00   | 0          | 1,950.00    | 15/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,025.00   | 0          | 2,025.00    | 15/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,250.00   | 0          | 2,250.00    | 15/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,250.00   | 0          | 2,250.00    | 15/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,250.00   | 0          | 2,250.00    | 15/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,250.00   | 0          | 2,250.00    | 15/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,700.00   | 0          | 2,700.00    | 15/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,100.00   | 0          | 2,100.00    | 22/03/2021 |
| Priory Hospital School Priory  | Residential Schools                                | EOTAS & AP                              | 2,700.00   | 0          | 2,700.00    | 22/03/2021 |
| PROACTIS Group Ltd             | Private Contractors for Back Office Services       | Enterprise Resource Planning System     | 500        | 100        | 600         | 08/03/2021 |
| PROACTIS Group Ltd             | Private Contractors for Back Office Services       | Enterprise Resource Planning System     | 593.8      | 118.76     | 712.56      | 08/03/2021 |
| PROACTIS Group Ltd             | Private Contractors for Back Office Services       | Enterprise Resource Planning System     | 687.5      | 137.5      | 825         | 08/03/2021 |
| PROACTIS Group Ltd             | Private Contractors for Back Office Services       | Enterprise Resource Planning System     | 812.5      | 162.5      | 975         | 08/03/2021 |
| PROACTIS Group Ltd             | Private Contractors for Back Office Services       | Enterprise Resource Planning System     | 843.8      | 168.76     | 1,012.56    | 08/03/2021 |
| PROACTIS Group Ltd             | Computer Software, Purchase and Maintenance        | Procurement                             | 12,500.00  | 2,500.00   | 15,000.00   | 31/03/2021 |
| Promogroup Ltd                 | Advertising  | Communications                          | 5,000.00   | 1,000.00   | 6,000.00    | 10/02/2021 |
| Promogroup Ltd                 | Advertising  | Communications                          | 7,000.00   | 1,400.00   | 8,400.00    | 16/03/2021 |
| Promogroup Ltd                 | Advertising  | Communications                          | 7,000.00   | 1,400.00   | 8,400.00    | 19/03/2021 |
| Prospects Services             | Consultants Fees                                   | TU - FE Colleges                        | -90,744.50 | -18,148.90 | -108,893.40 | 17/02/2021 |
| Prospects Services             | Consultants Fees                                   | TU - FE Colleges                        | 90,744.50  | 18,148.90  | 108,893.40  | 17/02/2021 |
| Prospects Services             | Counselling, Therapy                               | Harrow Horizons (FIM)                   | 100,000.00 | 20,000.00  | 120,000.00  | 11/03/2021 |
| Prospects Services             | Consultants Fees                                   | TU - FE Colleges                        | 60,496.33  | 12,099.27  | 72,595.60   | 18/03/2021 |
| Prospects Services             | Consultants Fees                                   | TU - FE Colleges                        | 60,496.33  | 12,099.27  | 72,595.60   | 18/03/2021 |
| Protea Care Homes (Kent) Ltd   | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability  | -1,686.25  | 0          | -1,686.25   | 27/01/2021 |
| Protea Care Homes (Kent) Ltd   | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 3,372.50   | 0          | 3,372.50    | 27/01/2021 |
| Protea Care Homes (Kent) Ltd   | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability  | -4,760.00  | 0          | -4,760.00   | 25/02/2021 |
| Protea Care Homes (Kent) Ltd   | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 9,520.00   | 0          | 9,520.00    | 25/02/2021 |
| Protea Care Homes (Kent) Ltd   | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability  | -5,270.00  | 0          | -5,270.00   | 29/03/2021 |
| Protea Care Homes (Kent) Ltd   | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 10,540.00  | 0          | 10,540.00   | 29/03/2021 |
| Protocol National Ltd          | Other Professional Fees                            | Community Learning Trust                | 2,834.61   | 566.92     | 3,401.53    | 01/03/2021 |
| Protrainings Europe Ltd        | Staff training (General)                           | Brent SNT Childrens                     | 225        | 45         | 270         | 24/02/2021 |
| Protrainings Europe Ltd        | Staff training (General)                           | P-DSG Transport Educ - Ops              | 225        | 45         | 270         | 24/02/2021 |
| Protrainings Europe Ltd        | Staff training (General)                           | Brent SNT Childrens                     | 315        | 63         | 378         | 23/03/2021 |
| Protrainings Europe Ltd        | Staff training (General)                           | P-DSG Transport Educ - Ops              | 135        | 27         | 162         | 23/03/2021 |
| Proximo Client Account         | Other Agencies/Local Authorities 3rd Party Payment | Property Insurance                      | -5,350.50  | 0          | -5,350.50   | 18/02/2021 |
| Proximo Client Account         | Other Agencies/Local Authorities 3rd Party Payment | Property Insurance                      | 5,350.50   | 0          | 5,350.50    | 18/02/2021 |
| Proximo Client Account         | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance                     | 5,350.50   | 0          | 5,350.50    | 23/02/2021 |
| Psychologie Ltd                | Solicitor Fees                                     | Divisional Director Targeted Services   | 912.64     | 182.53     | 1,095.17    | 29/03/2021 |
| PT Projects LTD                | Other Professional Fees                            | HAC GGF2 and BCI                        | 1,500.00   | 300        | 1,800.00    | 08/01/2021 |
| PT Projects LTD                | Other Professional Fees                            | HAC GGF2 and BCI                        | 1,500.00   | 300        | 1,800.00    | 30/03/2021 |
| PT Projects LTD                | Other Professional Fees                            | HAC GGF2 and BCI                        | 1,750.00   | 350        | 2,100.00    | 30/03/2021 |
| QA LTD                         | Staff training (General)                           | BTP Client Team                         | 1,713.15   | 342.63     | 2,055.78    | 05/03/2021 |
| QA LTD                         | Staff training (General)                           | WEB Team                                | 8,260.00   | 1,652.00   | 9,912.00    | 30/03/2021 |
| QSPM Ltd                       | Other Agencies/Local Authorities 3rd Party Payment | Property Insurance                      | 659.44     | 0          | 659.44      | 26/01/2021 |
| Quanton Hall Nursery           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 27,598.50  | 0          | 27,598.50   | 12/03/2021 |
| Quality Care Solutions Limited | Domiciliary Care                                   | Personalisation                         | 1,459.20   | 0          | 1,459.20    | 04/01/2021 |
| Quality Care Solutions Limited | Domiciliary Care                                   | Personalisation                         | 1,459.20   | 0          | 1,459.20    | 25/01/2021 |
| Quality Care Solutions Limited | Domiciliary Care                                   | Personalisation                         | 1,459.20   | 0          | 1,459.20    | 24/02/2021 |
| Quality Care Solutions Limited | Domiciliary Care                                   | Personalisation                         | 1,459.20   | 0          | 1,459.20    | 22/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Hsg Property Purchase Initiative        | 686.21     | 137.24     | 823.45      | 22/01/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Cyclical Maintenance                    | 35,892.66  | 7,178.53   | 43,071.19   | 22/01/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Heating Programme                       | 62,637.35  | 12,527.47  | 75,164.82   | 25/01/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Hsg Property Purchase Initiative        | 686.21     | 137.24     | 823.45      | 25/02/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Cyclical Maintenance                    | 35,892.66  | 7,178.53   | 43,071.19   | 25/02/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 630.63     | 126.13     | 756.76      | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 694.26     | 138.85     | 833.11      | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 745.29     | 149.06     | 894.35      | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 802.62     | 160.52     | 963.14      | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 925.68     | 185.14     | 1,110.82    | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 1,002.82   | 200.56     | 1,203.38    | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 1,002.82   | 200.56     | 1,203.38    | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 2,146.70   | 429.34     | 2,576.04    | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 3,699.10   | 739.82     | 4,438.92    | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 4,375.74   | 875.15     | 5,250.89    | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 5,175.79   | 1,035.16   | 6,210.95    | 11/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Heating Programme                       | 15,346.54  | 3,069.31   | 18,415.85   | 24/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Heating Programme                       | 25,152.65  | 5,030.53   | 30,183.18   | 24/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Heating Programme                       | 31,296.84  | 6,259.37   | 37,556.21   | 24/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Heating Programme                       | 38,895.04  | 7,779.01   | 46,674.05   | 24/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 7,775.58   | 1,555.12   | 9,330.70    | 24/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 12,953.51  | 2,590.70   | 15,544.21   | 24/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 17,409.54  | 3,481.91   | 20,891.45   | 24/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Housing Repairs                         | 18,187.93  | 3,637.59   | 21,825.52   | 24/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Hsg Property Purchase Initiative        | 686.21     | 137.24     | 823.45      | 30/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Cyclical Maintenance                    | 438.6      | 87.72      | 526.32      | 30/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Cyclical Maintenance                    | 749.7      | 149.94     | 899.64      | 30/03/2021 |
| Quality Heating Services Ltd   | Heating Repairs and Servicing                      | Cyclical Maintenance                    | 35,892.66  | 7,178.53   | 43,071.19   | 30/03/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | -1,266.76  | 0          | -1,266.76   | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | -922.04    | 0          | -922.04     | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | -922.04    | 0          | -922.04     | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | -668.8     | 0          | -668.8      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 992.88     | 0          | 992.88      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 1,406.00   | 0          | 1,406.00    | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 1,844.08   | 0          | 1,844.08    | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 1,986.32   | 0          | 1,986.32    | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 1,986.32   | 0          | 1,986.32    | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 514.46     | 0          | 514.46      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 532.14     | 0          | 532.14      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 628.06     | 0          | 628.06      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 658.84     | 0          | 658.84      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 815.58     | 0          | 815.58      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 998.22     | 0          | 998.22      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 1,021.14   | 0          | 1,021.14    | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | COVID-19 Public Health                  | 2,938.40   | 0          | 2,938.40    | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | -1,165.64  | 0          | -1,165.64   | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | -567.35    | 0          | -567.35     | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | 512.54     | 0          | 512.54      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | 536.88     | 0          | 536.88      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | 557.52     | 0          | 557.52      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Working Together - Learning Disability  | 557.52     | 0          | 557.52      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Working Together - Learning Disability  | 567.28     | 0          | 567.28      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | 567.28     | 0          | 567.28      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | 567.28     | 0          | 567.28      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | 567.84     | 0          | 567.84      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | 618.32     | 0          | 618.32      | 12/01/2021 |
| Quality of Homecare - ISF      | Domiciliary Care                                   | Personalisation                         | 628.08     | 0          | 628.08      | 12/01/2021 |







## Local Spend January - March 2021

|                           |                  |  |           |   |           |            |
|---------------------------|------------------|--|-----------|---|-----------|------------|
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 3,085.83  | 0 | 3,085.83  | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | 912       | 0 | 912       | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | 4,000.08  | 0 | 4,000.08  | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 1,170.40  | 0 | 1,170.40  | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 4,368.00  | 0 | 4,368.00  | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | 871.28    | 0 | 871.28    | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | 5,640.00  | 0 | 5,640.00  | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 6,720.00  | 0 | 6,720.00  | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 709.52    | 0 | 709.52    | 10/02/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | -506.8    | 0 | -506.8    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 658.6     | 0 | 658.6     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 992.88    | 0 | 992.88    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 1,986.32  | 0 | 1,986.32  | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 500       | 0 | 500       | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 547.2     | 0 | 547.2     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 775.26    | 0 | 775.26    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 861.56    | 0 | 861.56    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 1,008.88  | 0 | 1,008.88  | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 1,053.76  | 0 | 1,053.76  | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 1,110.50  | 0 | 1,110.50  | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 557.2     | 0 | 557.2     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 723.2     | 0 | 723.2     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 1,282.02  | 0 | 1,282.02  | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | COVID-19 Public Health                   | 1,317.16  | 0 | 1,317.16  | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | -1,064.28 | 0 | -1,064.28 | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | 334.62    | 0 | 334.62    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | -904.74   | 0 | -904.74   | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 500       | 0 | 500       | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 506.8     | 0 | 506.8     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 527.12    | 0 | 527.12    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 536.88    | 0 | 536.88    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 557.52    | 0 | 557.52    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Working Together - Learning Disability   | 557.52    | 0 | 557.52    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 567.28    | 0 | 567.28    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Working Together - Learning Disability   | 567.28    | 0 | 567.28    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 567.28    | 0 | 567.28    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | 567.28    | 0 | 567.28    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 567.28    | 0 | 567.28    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 582.82    | 0 | 582.82    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 618.32    | 0 | 618.32    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 618.32    | 0 | 618.32    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 628.08    | 0 | 628.08    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | 638.4     | 0 | 638.4     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 638.4     | 0 | 638.4     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Self funders Personalisation - Adult Soc | 638.4     | 0 | 638.4     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 638.4     | 0 | 638.4     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 638.4     | 0 | 638.4     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 638.4     | 0 | 638.4     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 652.8     | 0 | 652.8     | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 708.96    | 0 | 708.96    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 709.52    | 0 | 709.52    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 709.52    | 0 | 709.52    | 09/03/2021 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation                          | 709.52    | 0 | 709.52    | 09/        |



|                                  |                               |                                    |          |          |           |            |
|----------------------------------|-------------------------------|------------------------------------|----------|----------|-----------|------------|
| R and R Builders                 | Landlord R Repairs Exit Costs | Housing Repairs                    | 640      | 128      | 768       | 17/02/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 656      | 131.2    | 787.2     | 17/02/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 731      | 146.2    | 877.2     | 17/02/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 940      | 188      | 1,128.00  | 17/02/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 965      | 193      | 1,158.00  | 17/02/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 715      | 143      | 858       | 04/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 900      | 180      | 1,080.00  | 04/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 1,148.00 | 229.6    | 1,377.60  | 04/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 671.4    | 134.28   | 805.68    | 10/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 671.4    | 134.28   | 805.68    | 10/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 671.4    | 134.28   | 805.68    | 10/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 680      | 136      | 816       | 10/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 680      | 136      | 816       | 10/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 760      | 152      | 912       | 10/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 1,311.40 | 262.28   | 1,573.68  | 10/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 680      | 136      | 816       | 11/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 680      | 136      | 816       | 11/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 680      | 136      | 816       | 11/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 800      | 160      | 960       | 11/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 3,835.05 | 767.01   | 4,602.06  | 11/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Housing Repairs                    | 3,835.05 | 767.01   | 4,602.06  | 11/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Adaptations                        | 8,964.30 | 1,792.86 | 10,757.16 | 16/03/2021 |
| R and R Builders                 | Landlord Repairs Exit Costs   | Better Care Fund - DFG             | 9,542.61 | 0        | 9,542.61  | 30/03/2021 |
| R&S Medical & Allied Services    | Domiciliary Care              | Personalisation                    | 711.92   | 0        | 711.92    | 15/01/2021 |
| R&S Medical & Allied Services    | Domiciliary Care              | Personalisation                    | 2,373.00 | 0        | 2,373.00  | 15/01/2021 |
| R&S Medical & Allied Services    | Domiciliary Care              | Personalisation                    | 711.92   | 0        | 711.92    | 12/02/2021 |
| R&S Medical & Allied Services    | Domiciliary Care              | Personalisation                    | 2,373.00 | 0        | 2,373.00  | 12/02/2021 |
| R&S Medical & Allied Services    | Domiciliary Care              | Personalisation                    | 711.92   | 0        | 711.92    | 24/03/2021 |
| R&S Medical & Allied Services    | Domiciliary Care              | Personalisation                    | 2,373.00 | 0        | 2,373.00  | 24/03/2021 |
| Rachel Sullivan                  | Legal Fees/Advocacy           | Barnet Council Legal Services      | 1,750.00 | 350      | 2,100.00  | 03/02/2021 |
| Raf Stanmore Park Nursery School | Voluntary Organisations TPP   | EY SEN Inclusion Fund              | 1,050.00 | 0        | 1,050.00  | 05/03/2021 |
| Raf Stanmore Park Nursery School | Voluntary Organisations TPP   | 2 year old offer                   | 990      | 0        | 990       | 12/03/2021 |
| Raf Stanmore Park Nursery School | Voluntary Organisations TPP   | Dsg Nursery Educ Grant 3yrs & 4yrs | 9,416.55 | 0        | 9,416.55  | 12/03/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Asylum Client Expenditure          | 3,742.14 | 0        | 3,742.14  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Asylum Client Expenditure          | 1,871.07 | 0        | 1,871.07  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 3,297.34 | 0        | 3,297.34  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 3,297.34 | 0        | 3,297.34  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 3,297.34 | 0        | 3,297.34  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 3,681.25 | 0        | 3,681.25  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 3,681.25 | 0        | 3,681.25  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 3,681.25 | 0        | 3,681.25  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 3,681.25 | 0        | 3,681.25  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 6,532.14 | 0        | 6,532.14  | 14/01/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 2,137.50 | 0        | 2,137.50  | 08/02/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 2,137.50 | 0        | 2,137.50  | 08/02/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 2,137.50 | 0        | 2,137.50  | 08/02/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Asylum Client Expenditure          | 3,742.14 | 0        | 3,742.14  | 08/03/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Asylum Client Expenditure          | 1,810.71 | 0        | 1,810.71  | 08/03/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Asylum Client Expenditure          | 1,871.07 | 0        | 1,871.07  | 08/03/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 2,127.31 | 0        | 2,127.31  | 08/03/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 2,239.29 | 0        | 2,239.29  | 08/03/2021 |
| Rainbow Fostering Services Ltd   | Foster Payments               | Childrens Placements               | 3,190.97 | 0        | 3,190.97  | 08/03/2021 |





## Local Spend January - March 2021

|                          |  |   |           |           |           |            |
|--------------------------|--|---|-----------|-----------|-----------|------------|
| Redacted Commercial Data | Other Professional Fees                            | Housing Needs Grants                    | 1,001.01  | 0         | 1,001.01  | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | -1,050.00 | 0         | -1,050.00 | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | -1,050.00 | 0         | -1,050.00 | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | -1,050.00 | 0         | -1,050.00 | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | -1,050.00 | 0         | -1,050.00 | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,050.00  | 0         | 1,050.00  | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,050.00  | 0         | 1,050.00  | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,050.00  | 0         | 1,050.00  | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,050.00  | 0         | 1,050.00  | 05/02/2021 |
| Redacted Commercial Data | Performing Artists                                 | Harrow Museum                           | 600       | 0         | 600       | 05/02/2021 |
| Redacted Commercial Data | Accommodation                                      | General Fund                            | 930       | 186       | 1,116.00  | 08/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Needs Grants                    | 1,001.01  | 0         | 1,001.01  | 08/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Needs Grants                    | 1,001.01  | 0         | 1,001.01  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                    | 420       | 84        | 504       | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                    | 525       | 26.25     | 551.25    | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,050.00  | 0         | 1,050.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,050.00  | 0         | 1,050.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,050.00  | 0         | 1,050.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | CIN Team 2                              | 462       | 92.4      | 554.4     | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Personalisation                         | 690       | 138       | 828       | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | CIN Team 2                              | 840       | 168       | 1,008.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Personalisation                         | 930       | 186       | 1,116.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | MASH Team                               | 624       | 31.2      | 655.2     | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                         | 1,085.00  | 54.25     | 1,139.25  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                         | 1,209.00  | 60.45     | 1,269.45  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 11,917.00 | 595.85    | 12,512.85 | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 5,532.00  | 0         | 5,532.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | CIN Team 2                              | 930       | 186       | 1,116.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 4,836.00  | 967.2     | 5,803.20  | 08/02/2021 |
| Redacted Commercial Data | Hotel Rooms  | Bed&Breakfast                           | 1,044.00  | 0         | 1,044.00  | 08/02/2021 |
| Redacted Commercial Data | Hotel Rooms  | Bed&Breakfast                           | 1,798.00  | 0         | 1,798.00  | 08/02/2021 |
| Redacted Commercial Data | Hotel Rooms  | Bed&Breakfast                           | 4,260.00  | 0         | 4,260.00  | 08/02/2021 |
| Redacted Commercial Data | Hotel Rooms  | Bed&Breakfast                           | 4,402.00  | 0         | 4,402.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 2,449.00  | 0         | 2,449.00  | 08/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Private Sector Supply                   | 2,600.00  | 0         | 2,600.00  | 08/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,000.00  | 0         | 1,000.00  | 09/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,500.00  | 0         | 1,500.00  | 09/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 2,500.00  | 0         | 2,500.00  | 09/02/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Private Sector Supply                   | 490       | 98        | 588       | 09/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Harrow Arts Centre                      | 492.83    | 98.57     | 591.4     | 09/02/2021 |
| Redacted Commercial Data | Secure Placement for Children                      | Brent SNT Childrens                     | 57,633.00 | 11,526.60 | 69,159.60 | 09/02/2021 |
| Redacted Commercial Data | Secure Placement for Children                      | Brent SNT Childrens                     | 68,139.00 | 13,627.80 | 81,766.80 | 09/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)           | 2,499.00  | 0         | 2,499.00  | 10/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Needs Grants                    | 500       | 0         | 500       | 10/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Harrow Museum                           | 2,590.00  | 0         | 2,590.00  | 10/02/2021 |
| Redacted Commercial Data | Storage and Archiving                              | Tenant Services                         | 470       | 94        | 564       | 10/02/2021 |
| Redacted Commercial Data | Water Rates/Charges (including sewage)             | HRA Garage & Car Spaces                 | 731.28    | 0         | 731.28    | 10/02/2021 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Library Service ICT                     | 17,232.00 | 0         | 17,232.00 | 11/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)           | 1,250.00  | 0         | 1,250.00  | 11/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)           | 1,250.00  | 0         | 1,250.00  | 11/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)           | 2,000.00  | 0         | 2,000.00  | 11/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 2,442.00  | 488.4     | 2,930.40  | 11/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 4,344.00  | 868.8     | 5,212.80  | 11/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 5,784.00  | 1,156.80  | 6,940.80  | 11/02/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Locata                                  | 1,500.00  | 300       | 1,800.00  | 11/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Personalisation                         | 744       | 0         | 744       | 11/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                         | 1,116.00  | 0         | 1,116.00  | 11/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 4,728.00  | 0         | 4,728.00  | 11/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 11,472.00 | 0         | 11,472.00 | 11/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                    | 900       | 180       | 1,080.00  | 12/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                    | 930       | 186       | 1,116.00  | 12/02/2021 |
| Redacted Commercial Data | Accommodation                                      | General Fund                            | 720       | 144       | 864       | 15/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Harrow Arts Centre                      | 931.15    | 186.23    | 1,117.38  | 15/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 1,798.00  | 0         | 1,798.00  | 15/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 7,433.00  | 1,486.60  | 8,919.60  | 15/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 7,470.00  | 1,494.00  | 8,964.00  | 15/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 1,845.00  | 0         | 1,845.00  | 15/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 44,794.00 | 0         | 44,794.00 | 15/02/2021 |
| Redacted Commercial Data | Hotel Rooms  | Bed&Breakfast                           | 4,402.00  | 0         | 4,402.00  | 15/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)           | 2,571.91  | 0         | 2,571.91  | 16/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)           | 2,571.91  | 0         | 2,571.91  | 16/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 5,310.00  | 1,062.00  | 6,372.00  | 16/02/2021 |
| Redacted Commercial Data | Furniture Purchase and Repair                      | Homelessness                            | 550       | 110       | 660       | 16/02/2021 |
| Redacted Commercial Data | Travel Assistance (public)                         | Housing Reduction Act (HRA17)           | 187.5     | 0         | 187.5     | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | -8,000.00 | 0         | -8,000.00 | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 8,000.00  | 0         | 8,000.00  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                    | 912       | 182.4     | 1,094.40  | 17/02/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Private Sector Supply                   | 1,245.00  | 249       | 1,494.00  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | -1,250.00 | 0         | -1,250.00 | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | -780.82   | 0         | -780.82   | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 780.82    | 0         | 780.82    | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,250.00  | 0         | 1,250.00  | 17/02/2021 |
| Redacted Commercial Data | Travel Assistance (public)                         | UASC & LC Team                          | 187.5     | 0         | 187.5     | 17/02/2021 |
| Redacted Commercial Data | Travel Assistance (public)                         | Children With Disabilities Client Costs | 187.5     | 0         | 187.5     | 17/02/2021 |
| Redacted Commercial Data | Travel Assistance (public)                         | Children Looked After Team 1            | 187.5     | 0         | 187.5     | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                         | 1,064.00  | 212.8     | 1,276.80  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                         | 1,849.00  | 369.8     | 2,218.80  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 1,293.00  | 258.6     | 1,551.60  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 3,050.00  | 610       | 3,660.00  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 3,053.00  | 610.6     | 3,663.60  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Health & Wellbeing                      | 900       | 180       | 1,080.00  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Cin Team 1                              | 1,395.00  | 0         | 1,395.00  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 12,452.00 | 0         | 12,452.00 | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                           | 82,612.00 | 0         | 82,612.00 | 17/02/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Harrow Museum                           | 2,270.00  | 454       | 2,724.00  | 17/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 2,500.00  | 0         | 2,500.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,000.00  | 0         | 1,000.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 3,000.00  | 0         | 3,000.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 3,500.00  | 0         | 3,500.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 2,500.00  | 0         | 2,500.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 2,500.00  | 0         | 2,500.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 3,000.00  | 0         | 3,000.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 2,500.00  | 0         | 2,500.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 4,500.00  | 0         | 4,500.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 606.3     | 0         | 606.3     | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 550.25    | 0         | 550.25    | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 2,500.00  | 0         | 2,500.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 900       | 0         | 900       | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 900       | 0         | 900       | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 983.01    | 0         | 983.01    | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 1,150.00  | 0         | 1,150.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                   | 718.35    | 0         | 718.35    | 18/02/2021 |



## Local Spend January - March 2021

|                          |  |                                       |           |          |           |            |
|--------------------------|--|---------------------------------------|-----------|----------|-----------|------------|
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,150.00  | 0        | 1,150.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,208.21  | 0        | 1,208.21  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,750.00  | 0        | 1,750.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,495.89  | 0        | 1,495.89  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,750.00  | 0        | 1,750.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 529.31    | 0        | 529.31    | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,150.00  | 0        | 1,150.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,150.00  | 0        | 1,150.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,750.00  | 0        | 1,750.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,750.00  | 0        | 1,750.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,150.00  | 0        | 1,150.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,150.00  | 0        | 1,150.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | NRPF                                  | 1,395.00  | 0        | 1,395.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Section 47 Team                       | 1,395.00  | 0        | 1,395.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Section 47 Team                       | 2,139.00  | 0        | 2,139.00  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 56,103.00 | 0        | 56,103.00 | 18/02/2021 |
| Redacted Commercial Data | Water Rates/Charges (including sewage) | Allotments                            | 515.1     | 0        | 515.1     | 18/02/2021 |
| Redacted Commercial Data | Water Rates/Charges (including sewage) | Travellers Site                       | 1,401.99  | 0        | 1,401.99  | 18/02/2021 |
| Redacted Commercial Data | Accommodation                          | Housing Needs Grants                  | 1,178.00  | 235.6    | 1,413.60  | 19/02/2021 |
| Redacted Commercial Data | Grants and Subscriptions               | IVSS                                  | 2,672.50  | 0        | 2,672.50  | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Section 47 Team                       | 1,085.00  | 54.25    | 1,139.25  | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Section 47 Team                       | 1,365.00  | 68.25    | 1,433.25  | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 11,931.00 | 596.55   | 12,527.55 | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Section 47 Team                       | 430       | 86       | 516       | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Section 47 Team                       | 912       | 182.4    | 1,094.40  | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Section 47 Team                       | 1,178.00  | 235.6    | 1,413.60  | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 1,508.00  | 301.6    | 1,809.60  | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 2,772.00  | 554.4    | 3,326.40  | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 3,698.00  | 739.6    | 4,437.60  | 19/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 4,775.00  | 0        | 4,775.00  | 19/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 23/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 23/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 1,529.00  | 305.8    | 1,834.80  | 23/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 2,976.00  | 595.2    | 3,571.20  | 23/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 4,824.00  | 964.8    | 5,788.80  | 23/02/2021 |
| Redacted Commercial Data | Hotel Rooms                            | Bed&Breakfast                         | 1,350.00  | 270      | 1,620.00  | 23/02/2021 |
| Redacted Commercial Data | Hotel Rooms                            | Bed&Breakfast                         | 1,395.00  | 279      | 1,674.00  | 23/02/2021 |
| Redacted Commercial Data | Hotel Rooms                            | Bed&Breakfast                         | 1,395.00  | 279      | 1,674.00  | 23/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,269.23  | 0        | 1,269.23  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,100.00  | 0        | 1,100.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 2,500.00  | 0        | 2,500.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 2,500.00  | 0        | 2,500.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 2,500.00  | 0        | 2,500.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 2,500.00  | 0        | 2,500.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Needs Grants                  | 500       | 0        | 500       | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Needs Grants                  | 500       | 0        | 500       | 24/02/2021 |
| Redacted Commercial Data | Accommodation                          | Housing Needs Grants                  | 696       | 0        | 696       | 24/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,700.00  | 0        | 1,700.00  | 24/02/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Locata                                | 1,400.00  | 280      | 1,680.00  | 24/02/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Locata                                | 3,000.00  | 600      | 3,600.00  | 24/02/2021 |
| Redacted Commercial Data | Furniture Purchase and Repair          | Homelessness                          | 580       | 116      | 696       | 24/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 1,798.00  | 0        | 1,798.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Harrow Arts Centre                    | 9,311.00  | 1,862.20 | 11,173.20 | 24/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 8,058.00  | 0        | 8,058.00  | 24/02/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 9,690.00  | 0        | 9,690.00  | 24/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,850.00  | 0        | 1,850.00  | 25/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,850.00  | 0        | 1,850.00  | 25/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 2,000.00  | 0        | 2,000.00  | 25/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 2,500.00  | 0        | 2,500.00  | 25/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 8,000.00  | 0        | 8,000.00  | 25/02/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,246.58  | 0        | 1,246.58  | 25/02/2021 |
| Redacted Commercial Data | Secure Placement for Children          | Divisional Director Targeted Services | 6,170.50  | 1,234.10 | 7,404.60  | 25/02/2021 |
| Redacted Commercial Data | Activity Leaders (Public Events)       | Harrow Arts Centre                    | 733       | 0        | 733       | 25/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,050.00  | 0        | 1,050.00  | 26/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,350.00  | 0        | 1,350.00  | 26/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Needs Grants                  | 500       | 0        | 500       | 26/02/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 2,850.00  | 0        | 2,850.00  | 01/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 8,000.00  | 0        | 8,000.00  | 01/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 780.82    | 0        | 780.82    | 01/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,250.00  | 0        | 1,250.00  | 01/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,249.99  | 0        | 1,249.99  | 02/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,249.99  | 0        | 1,249.99  | 02/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 2,000.00  | 0        | 2,000.00  | 02/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,150.00  | 0        | 1,150.00  | 02/03/2021 |
| Redacted Commercial Data | Secure Placement for Children          | P-DSG Transport Educ - Ops            | 34,974.50 | 6,994.90 | 41,969.40 | 02/03/2021 |
| Redacted Commercial Data | Furniture Purchase and Repair          | Homelessness                          | 495       | 99       | 594       | 02/03/2021 |
| Redacted Commercial Data | Furniture Purchase and Repair          | Homelessness                          | 645       | 129      | 774       | 02/03/2021 |
| Redacted Commercial Data | Storage and Archiving                  | Private Sector Supply                 | 420       | 84       | 504       | 02/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 03/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,250.00  | 0        | 1,250.00  | 03/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,100.00  | 0        | 1,100.00  | 03/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 902       | 0        | 902       | 03/03/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Private Sector Supply                 | 2,829.00  | 565.8    | 3,394.80  | 03/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 2,313.00  | 0        | 2,313.00  | 03/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 4,625.00  | 0        | 4,625.00  | 03/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 4,956.00  | 0        | 4,956.00  | 03/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 5,121.00  | 0        | 5,121.00  | 03/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 5,121.00  | 0        | 5,121.00  | 03/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 5,121.00  | 0        | 5,121.00  | 03/03/2021 |
| Redacted Commercial Data | Accommodation                          | General Fund                          | 840       | 0        | 840       | 04/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,200.00  | 0        | 1,200.00  | 04/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,442.30  | 0        | 1,442.30  | 04/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,350.00  | 0        | 1,350.00  | 04/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,200.00  | 0        | 1,200.00  | 04/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 962       | 0        | 962       | 04/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Housing Reduction Act (HRA17)         | 1,150.00  | 0        | 1,150.00  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,000.00  | 0        | 1,000.00  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 2,500.00  | 0        | 2,500.00  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 2,500.00  | 0        | 2,500.00  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 900       | 0        | 900       | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,134.24  | 0        | 1,134.24  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Private Sector Supply                 | 1,650.00  | 0        | 1,650.00  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 3,948.00  | 789.6    | 4,737.60  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 2,848.00  | 0        | 2,848.00  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | Bed&Breakfast                         | 4,588.00  | 0        | 4,588.00  | 04/03/2021 |
| Redacted Commercial Data | Accommodation                          | CIN Team 2                            | 930       | 186      | 1,116.00  | 05/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Repairs, Replacements and Storage     | 525       | 105      | 630       | 08/03/2021 |
| Redacted Commercial Data | Other Professional Fees                | Repairs, Replacements and Storage     | 2,460.00  | 492      | 2,952.00  | 08/03/2021 |

## Local Spend January - March 2021

|                          |  |                                       |           |           |            |            |
|--------------------------|--|---------------------------------------|-----------|-----------|------------|------------|
| Redacted Commercial Data | Catering - Costs and Equipment                     | Adults Catering                       | 526.76    | 0         | 526.76     | 08/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Adults Catering                       | 48.75     | 9.75      | 58.5       | 08/03/2021 |
| Redacted Commercial Data | Furniture Purchase and Repair                      | Homelessness                          | 755       | 151       | 906        | 08/03/2021 |
| Redacted Commercial Data | Furniture Purchase and Repair                      | Homelessness                          | 820       | 164       | 984        | 08/03/2021 |
| Redacted Commercial Data | Activity Leaders (Public Events)                   | Harrow Arts Centre                    | 505       | 0         | 505        | 08/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 4,500.00  | 0         | 4,500.00   | 09/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,000.00  | 0         | 1,000.00   | 09/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,000.00  | 0         | 1,000.00   | 09/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 500       | 0         | 500        | 09/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 2,500.00  | 0         | 2,500.00   | 09/03/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Private Sector Supply                 | 860       | 172       | 1,032.00   | 09/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 1,250.00  | 0         | 1,250.00   | 09/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Adults Catering                       | 740.11    | 0         | 740.11     | 09/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Adults Catering                       | 27.61     | 5.52      | 33.13      | 09/03/2021 |
| Redacted Commercial Data | Grants and Subscriptions                           | IYSS                                  | 2,672.50  | 0         | 2,672.50   | 09/03/2021 |
| Redacted Commercial Data | Water Rates/Charges (including sewage)             | HRA Garage & Car Spaces               | 655.51    | 0         | 655.51     | 09/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 1,260.00  | 0         | 1,260.00   | 09/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,550.00  | 0         | 1,550.00   | 10/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,550.00  | 0         | 1,550.00   | 10/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 2,500.00  | 0         | 2,500.00   | 10/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 2,000.00  | 0         | 2,000.00   | 10/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 2,000.00  | 0         | 2,000.00   | 10/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 2,500.00  | 0         | 2,500.00   | 10/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 2,500.00  | 0         | 2,500.00   | 10/03/2021 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Wider Health Improvement              | 12,000.00 | 0         | 12,000.00  | 10/03/2021 |
| Redacted Commercial Data | Accommodation                                      | General Fund                          | 930       | 186       | 1,116.00   | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                       | 980       | 49        | 1,029.00   | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 11,872.00 | 593.6     | 12,465.60  | 11/03/2021 |
| Redacted Commercial Data | Consultants Fees                                   | Homelessness                          | 987.5     | 197.5     | 1,185.00   | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                       | 630       | 0         | 630        | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | NRPF                                  | 720       | 0         | 720        | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                       | 966       | 0         | 966        | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | NRPF                                  | 1,260.00  | 0         | 1,260.00   | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 39,984.20 | 0         | 39,984.20  | 11/03/2021 |
| Redacted Commercial Data | Secure Placement for Children                      | Brent SNT Childrens                   | 9,435.00  | 1,887.00  | 11,322.00  | 11/03/2021 |
| Redacted Commercial Data | Secure Placement for Children                      | P-DSG Transport Educ - Ops            | 32,962.00 | 6,592.40  | 39,554.40  | 11/03/2021 |
| Redacted Commercial Data | Secure Placement for Children                      | Brent SNT Childrens                   | 96,229.00 | 19,245.80 | 115,474.80 | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Section 47 Team                       | 900       | 180       | 1,080.00   | 11/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                  | 840       | 168       | 1,008.00   | 12/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                  | 840       | 168       | 1,008.00   | 12/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 5,599.00  | 0         | 5,599.00   | 12/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 5,820.00  | 1,164.00  | 6,984.00   | 12/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 2,212.00  | 0         | 2,212.00   | 12/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,280.00  | 0         | 1,280.00   | 15/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,280.00  | 0         | 1,280.00   | 15/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 642       | 0         | 642        | 15/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Needs Grants                  | -500      | 0         | -500       | 15/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Needs Grants                  | 500       | 0         | 500        | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 8,663.00  | 0         | 8,663.00   | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 7,464.00  | 1,492.80  | 8,956.80   | 15/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Harrow Arts Centre                    | 812.71    | 162.54    | 975.25     | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 6,874.00  | 1,374.80  | 8,248.80   | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 3,852.00  | 0         | 3,852.00   | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 37,420.00 | 0         | 37,420.00  | 15/03/2021 |
| Redacted Commercial Data | Hotel Rooms  | Bed&Breakfast                         | 3,976.00  | 0         | 3,976.00   | 15/03/2021 |
| Redacted Commercial Data | Hotel Rooms  | Bed&Breakfast                         | 1,260.00  | 252       | 1,512.00   | 15/03/2021 |
| Redacted Commercial Data | Private Contractors for Back Office Services       | Harrow Arts Centre                    | 875       | 175       | 1,050.00   | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 3,468.00  | 0         | 3,468.00   | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 8,628.00  | 0         | 8,628.00   | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 1,932.00  | 386.4     | 2,318.40   | 15/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 2,139.00  | 427.8     | 2,566.80   | 15/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,326.92  | 0         | 1,326.92   | 16/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,150.00  | 0         | 1,150.00   | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                  | 780       | 0         | 780        | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                  | 840       | 0         | 840        | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                  | 1,512.00  | 0         | 1,512.00   | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                  | 1,674.00  | 0         | 1,674.00   | 16/03/2021 |
| Redacted Commercial Data | Furniture Purchase and Repair                      | Homelessness                          | 790       | 158       | 948        | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Tenant Services                       | 840       | 168       | 1,008.00   | 16/03/2021 |
| Redacted Commercial Data | Water Rates/Charges (including sewage)             | Allotments                            | 852.08    | 0         | 852.08     | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 5,269.00  | 0         | 5,269.00   | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 900       | 0         | 900        | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 1,590.00  | 0         | 1,590.00   | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 2,744.00  | 0         | 2,744.00   | 16/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 3,038.00  | 0         | 3,038.00   | 16/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,000.00  | 0         | 1,000.00   | 17/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,000.00  | 0         | 1,000.00   | 17/03/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Private Sector Supply                 | 440       | 88        | 528        | 17/03/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Private Sector Supply                 | 560       | 112       | 672        | 17/03/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Private Sector Supply                 | 1,380.00  | 276       | 1,656.00   | 17/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Tenant Services                       | 945       | 0         | 945        | 17/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                  | 5,856.00  | 0         | 5,856.00   | 18/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Catering Services - Schools           | 1,651.53  | 0         | 1,651.53   | 18/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Catering Services - Schools           | 31.48     | 6.3       | 37.78      | 18/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Homelessness                          | 1,502.02  | 0         | 1,502.02   | 18/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 2,000.00  | 0         | 2,000.00   | 19/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 3,000.00  | 0         | 3,000.00   | 19/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 567.12    | 0         | 567.12     | 19/03/2021 |
| Redacted Commercial Data | Secure Placement for Children                      | Divisional Director Targeted Services | 8,418.66  | 1,683.73  | 10,102.39  | 19/03/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Hsg Property Purchase Initiative      | 699.97    | 0         | 699.97     | 19/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,250.00  | 0         | 1,250.00   | 22/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,250.00  | 0         | 1,250.00   | 22/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | -1,200.00 | 0         | -1,200.00  | 22/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,200.00  | 0         | 1,200.00   | 22/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | -1,200.00 | 0         | -1,200.00  | 22/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Reduction Act (HRA17)         | 1,200.00  | 0         | 1,200.00   | 22/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | -2,500.00 | 0         | -2,500.00  | 22/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 2,500.00  | 0         | 2,500.00   | 22/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Bedford House                         | 1,543.81  | 0         | 1,543.81   | 22/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Bedford House                         | 179.96    | 35.99     | 215.95     | 22/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Bedford House                         | 1,838.72  | 0         | 1,838.72   | 22/03/2021 |
| Redacted Commercial Data | Catering - Costs and Equipment                     | Bedford House                         | 326.2     | 65.24     | 391.44     | 22/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Cin Team 1                            | 1,260.00  | 0         | 1,260.00   | 22/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 8,092.00  | 0         | 8,092.00   | 22/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Bed&Breakfast                         | 69,087.00 | 0         | 69,087.00  | 22/03/2021 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost             | Hsg Property Purchase Initiative      | 555       | 0         | 555        | 22/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Landlord Support & Marketing          | 5,120.00  | 0         | 5,120.00   | 22/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Landlord Support & Marketing          | 6,006.06  | 0         | 6,006.06   | 22/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 2,500.00  | 0         | 2,500.00   | 23/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Housing Needs Grants                  | 1,064.00  | 212.8     | 1,276.80   | 23/03/2021 |
| Redacted Commercial Data | Other Professional Fees                            | Housing Needs Grants                  | 875       | 0         | 875        | 23/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 680       | 0         | 680        | 23/03/2021 |
| Redacted Commercial Data | Accommodation                                      | Private Sector Supply                 | 1,500.00  | 0         | 1,500.00   | 23/03/2021 |



[illegible]

[illegible]

[illegible]

**Local Spend January - March 2021**

[illegible]





Local Spend January - March 2021

|                        |  |  |           |       |           |            |
|------------------------|--|--|-----------|-------|-----------|------------|
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                              | 840       | 0     | 840       | 12/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                              | 930       | 0     | 930       | 12/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                              | 346       | 0     | 346       | 12/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                              | 194       | 0     | 194       | 12/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                               | 712       | 0     | 712       | 12/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                               | 712       | 0     | 712       | 12/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                              | 690       | 0     | 690       | 12/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                              | 540       | 0     | 540       | 12/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                              | 600.5     | 0     | 600.5     | 12/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                              | 1,626.00  | 0     | 1,626.00  | 12/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Adoption                               | 1,800.00  | 0     | 1,800.00  | 12/01/2021 |
| Redacted Personal Data | Refunds  | Harrow Museum                          | 5,922.00  | 0     | 5,922.00  | 12/01/2021 |
| Redacted Personal Data | Adoption Allowances                                | Regional Adoption Agency Program       | 82,931.83 | 0     | 82,931.83 | 13/01/2021 |
| Redacted Personal Data | Other Agencies/Local Authorities 3rd Party Payment | Harrow Public Health                   | 1,952.80  | 0     | 1,952.80  | 13/01/2021 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost             | Communications                         | 1,500.00  | 0     | 1,500.00  | 13/01/2021 |
| Redacted Personal Data | Building Maintenance Exit Costs                    | Housing Repairs                        | 1,000.00  | 0     | 1,000.00  | 13/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,439.29  | 0     | 1,439.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,439.29  | 0     | 1,439.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,439.29  | 0     | 1,439.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,439.29  | 0     | 1,439.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,439.29  | 0     | 1,439.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,116.00  | 223.2 | 1,339.20  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,350.71  | 0     | 1,350.71  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,439.29  | 0     | 1,439.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,439.29  | 0     | 1,439.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 1,439.29  | 0     | 1,439.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 428.57    | 85.71 | 514.28    | 14/01/2021 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost             | Asylum Client Expenditure              | 442.86    | 88.57 | 531.43    | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | -0.01     | 0     | -0.01     | 14/01/2021 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost             | Asylum Client Expenditure              | 442.87    | 88.57 | 531.44    | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 2,142.86  | 0     | 2,142.86  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 2,214.29  | 0     | 2,214.29  | 14/01/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure              | 2,214.29  | 0     | 2,214.29  | 14/01/2021 |
| Redacted Personal Data | Semi Independent                                   | Leaving Care Placements                | 744       | 148.8 | 892.8     | 14/01/2021 |
| Redacted Personal Data | Semi Independent                                   | Leaving Care Placements                | 1,116.00  | 223.2 | 1,339.20  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -137.36   | 0     | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 1,926.84  | 0     | 1,926.84  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 866       | 0     | 866       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                           | -56.7     | 0     | -56.7     | 14/01/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                           | 586.7     | 0     | 586.7     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -734.16   | 0     | -734.16   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 3,400.00  | 0     | 3,400.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 4,622.08  | 0     | 4,622.08  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -103.2    | 0     | -103.2    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -21.36    | 0     | -21.36    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 6,146.80  | 0     | 6,146.80  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -321.96   | 0     | -321.96   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 1,156.20  | 0     | 1,156.20  | 14/01/2021 |
| Redacted Personal Data | Carer's Service                                    | Personalisation                        | 507.6     | 0     | 507.6     | 14/01/2021 |
| Redacted Personal Data | Semi Independent                                   | Childrens Placements                   | 3,753.26  | 0     | 3,753.26  | 14/01/2021 |
| Redacted Personal Data | Semi Independent                                   | Childrens Placements                   | 256.42    | 0     | 256.42    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation - PD                   | 1,752.32  | 0     | 1,752.32  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation - PD                   | 1,743.28  | 0     | 1,743.28  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 1,353.60  | 0     | 1,353.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 8,611.92  | 0     | 8,611.92  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 6,098.64  | 0     | 6,098.64  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -278.16   | 0     | -278.16   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                           | -56.7     | 0     | -56.7     | 14/01/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                           | 586.7     | 0     | 586.7     | 14/01/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                           | 586.7     | 0     | 586.7     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                           | -56.7     | 0     | -56.7     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 4,017.20  | 0     | 4,017.20  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 4,806.76  | 0     | 4,806.76  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -105.28   | 0     | -105.28   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 4,171.56  | 0     | 4,171.56  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -39.32    | 0     | -39.32    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 910       | 0     | 910       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 2,199.60  | 0     | 2,199.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 1,611.20  | 0     | 1,611.20  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -113.36   | 0     | -113.36   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -137.36   | 0     | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 1,482.00  | 0     | 1,482.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 5,486.88  | 0     | 5,486.88  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 1,369.96  | 0     | 1,369.96  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -137.36   | 0     | -137.36   | 14/01/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                           | 586.7     | 0     | 586.7     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                           | -56.7     | 0     | -56.7     | 14/01/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                           | 586.7     | 0     | 586.7     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                           | -56.7     | 0     | -56.7     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 5,460.00  | 0     | 5,460.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 3,429.60  | 0     | 3,429.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 1,638.00  | 0     | 1,638.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -175.36   | 0     | -175.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 902.4     | 0     | 902.4     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -103.2    | 0     | -103.2    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 2,173.08  | 0     | 2,173.08  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 2,708.80  | 0     | 2,708.80  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -390.16   | 0     | -390.16   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 3,412.00  | 0     | 3,412.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 5,021.84  | 0     | 5,021.84  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -250.64   | 0     | -250.64   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -499.84   | 0     | -499.84   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 1,694.00  | 0     | 1,694.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -105.36   | 0     | -105.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 1,111.52  | 0     | 1,111.52  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 2,605.76  | 0     | 2,605.76  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -97.08    | 0     | -97.08    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 1,513.60  | 0     | 1,513.60  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -137.36   | 0     | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability | 2,184.00  | 0     | 2,184.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 2,860.00  | 0     | 2,860.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 7,200.00  | 0     | 7,200.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -370.8    | 0     | -370.8    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation - PD                   | 1,193.52  | 0     | 1,193.52  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 1,306.80  | 0     | 1,306.80  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation - PD                   | 3,229.80  | 0     | 3,229.80  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 8,093.40  | 0     | 8,093.40  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 4,848.00  | 0     | 4,848.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -105.96   | 0     | -105.96   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation - PD                   | 666.92    | 0     | 666.92    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 579.2     | 0     | 579.2     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                        | -304.96   | 0     | -304.96   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                        | 2,000.00  | 0     | 2,000.00  | 14/01/2021 |

|                        |                                 |   |           |   |           |            |
|------------------------|---------------------------------|---|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 691.6     | 0 | 691.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 3,875.44  | 0 | 3,875.44  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,074.00  | 0 | 2,074.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -254.8    | 0 | -254.8    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,104.00  | 0 | 1,104.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,780.24  | 0 | 1,780.24  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,333.84  | 0 | 1,333.84  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,896.80  | 0 | 1,896.80  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -233.08   | 0 | -233.08   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,048.64  | 0 | 1,048.64  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 968       | 0 | 968       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -259.2    | 0 | -259.2    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -245.11   | 0 | -245.11   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,141.52  | 0 | 1,141.52  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 847       | 0 | 847       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,069.00  | 0 | 2,069.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,950.00  | 0 | 1,950.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | 140.59    | 0 | 140.59    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation - PD                    | -113.36   | 0 | -113.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 3,087.20  | 0 | 3,087.20  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,184.40  | 0 | 1,184.40  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,596.60  | 0 | 1,596.60  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | 311.62    | 0 | 311.62    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 894.8     | 0 | 894.8     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 814.48    | 0 | 814.48    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,285.00  | 0 | 1,285.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -51.52    | 0 | -51.52    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,158.40  | 0 | 3,158.40  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 592.2     | 0 | 592.2     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -392.54   | 0 | -392.54   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 988       | 0 | 988       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 2,291.76  | 0 | 2,291.76  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,935.20  | 0 | 2,935.20  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 990.4     | 0 | 990.4     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -113.36   | 0 | -113.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 943.8     | 0 | 943.8     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -113.36   | 0 | -113.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,277.52  | 0 | 2,277.52  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,683.76  | 0 | 1,683.76  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -97.96    | 0 | -97.96    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,420.00  | 0 | 2,420.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 518.72    | 0 | 518.72    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 811.96    | 0 | 811.96    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,651.63  | 0 | 2,651.63  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -2,057.16 | 0 | -2,057.16 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 774.4     | 0 | 774.4     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -44.32    | 0 | -44.32    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 789.6     | 0 | 789.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -73.56    | 0 | -73.56    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,245.44  | 0 | 2,245.44  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 532.4     | 0 | 532.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,072.00  | 0 | 2,072.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 622.16    | 0 | 622.16    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -57.36    | 0 | -57.36    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,597.20  | 0 | 1,597.20  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,600.00  | 0 | 3,600.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,689.84  | 0 | 1,689.84  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,354.64  | 0 | 1,354.64  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - LD                    | 900       | 0 | 900       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,249.80  | 0 | 1,249.80  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,627.04  | 0 | 1,627.04  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 968       | 0 | 968       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -129.36   | 0 | -129.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,071.60  | 0 | 1,071.60  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -106.36   | 0 | -106.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,735.68  | 0 | 1,735.68  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,791.48  | 0 | 2,791.48  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,499.08  | 0 | 2,499.08  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 9,825.20  | 0 | 9,825.20  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,029.60  | 0 | 3,029.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,452.00  | 0 | 1,452.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 508.2     | 0 | 508.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 907       | 0 | 907       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -98.72    | 0 | -98.72    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,923.20  | 0 | 1,923.20  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -134.28   | 0 | -134.28   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,093.32  | 0 | 2,093.32  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -325.4    | 0 | -325.4    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,410.00  | 0 | 1,410.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 676.8     | 0 | 676.8     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,257.60  | 0 | 1,257.60  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -114.76   | 0 | -114.76   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 624       | 0 | 624       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,200.00  | 0 | 2,200.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -69.48    | 0 | -69.48    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -101.28   | 0 | -101.28   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 727.8     | 0 | 727.8     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 588.04    | 0 | 588.04    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -26.56    | 0 | -26.56    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,120.00  | 0 | 2,120.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -49       | 0 | -49       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,117.96  | 0 | 1,117.96  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 987       | 0 | 987       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,734.00  | 0 | 1,734.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -113.36   | 0 | -113.36   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -41.36    | 0 | -41.36    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,154.00  | 0 | 2,154.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,620.00  | 0 | 1,620.00  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 741       | 0 | 741       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,935.20  | 0 | 1,935.20  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,692.00  | 0 | 1,692.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 677.6     | 0 | 677.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -50.2     | 0 | -50.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 3,769.80  | 0 | 3,769.80  | 14/01/2021 |

## Local Spend January - March 2021

|                        |                                 |   |          |      |          |            |
|------------------------|---------------------------------|---|----------|------|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,793.64 | 0    | 1,793.64 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,350.88 | 0    | 1,350.88 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 930      | 0    | 930      | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 568.12   | 0    | 568.12   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,185.80 | 0    | 1,185.80 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 690.92   | 0    | 690.92   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -98.76   | 0    | -98.76   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 800      | 0    | 800      | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 3,000.00 | 0    | 3,000.00 | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,482.00 | 0    | 1,482.00 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,003.32 | 0    | 1,003.32 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36  | 0    | -137.36  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,160.56 | 0    | 1,160.56 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -76.88   | 0    | -76.88   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -254.96  | 0    | -254.96  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 881.44   | 0    | 881.44   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,645.60 | 0    | 1,645.60 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,576.12 | 0    | 1,576.12 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -62.64   | 0    | -62.64   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 4,532.96 | 0    | 4,532.96 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 945.8    | 0    | 945.8    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -139.84  | 0    | -139.84  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 653.4    | 0    | 653.4    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,536.60 | 0    | 4,536.60 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -650.48  | 0    | -650.48  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,156.20 | 0    | 1,156.20 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 691.6    | 0    | 691.6    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,121.28 | 0    | 1,121.28 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,000.00 | 0    | 2,000.00 | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Cin Team 1                              | 474      | 94.8 | 568.8    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,570.80 | 0    | 1,570.80 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36  | 0    | -137.36  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 507.6    | 0    | 507.6    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -165     | 0    | -165     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,016.40 | 0    | 1,016.40 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 665.8    | 0    | 665.8    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -121.36  | 0    | -121.36  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -101.36  | 0    | -101.36  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 790.68   | 0    | 790.68   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,833.00 | 0    | 1,833.00 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -101.36  | 0    | -101.36  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 816.96   | 0    | 816.96   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 871.2    | 0    | 871.2    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -113.36  | 0    | -113.36  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,184.40 | 0    | 1,184.40 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -364.08  | 0    | -364.08  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -175.36  | 0    | -175.36  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,981.60 | 0    | 1,981.60 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,176.00 | 0    | 2,176.00 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -55.32   | 0    | -55.32   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,598.40 | 0    | 1,598.40 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,694.00 | 0    | 1,694.00 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 916.52   | 0    | 916.52   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -41.96   | 0    | -41.96   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -129.68  | 0    | -129.68  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,119.20 | 0    | 1,119.20 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -106.2   | 0    | -106.2   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,500.00 | 0    | 1,500.00 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,726.36 | 0    | 1,726.36 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 580      | 0    | 580      | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,038.80 | 0    | 1,038.80 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -83.04   | 0    | -83.04   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,436.00 | 0    | 2,436.00 | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,383.20 | 0    | 1,383.20 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 677.6    | 0    | 677.6    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,242.44 | 0    | 1,242.44 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 800.4    | 0    | 800.4    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -253.68  | 0    | -253.68  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,056.56 | 0    | 1,056.56 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 4,704.00 | 0    | 4,704.00 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,099.80 | 0    | 1,099.80 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 593.28   | 0    | 593.28   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,779.48 | 0    | 1,779.48 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -31.6    | 0    | -31.6    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,184.40 | 0    | 1,184.40 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 919.6    | 0    | 919.6    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 3,383.24 | 0    | 3,383.24 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -131.36  | 0    | -131.36  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 987      | 0    | 987      | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,355.72 | 0    | 1,355.72 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,129.32 | 0    | 1,129.32 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -619.28  | 0    | -619.28  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -327.84  | 0    | -327.84  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,563.40 | 0    | 1,563.40 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,040.60 | 0    | 1,040.60 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36  | 0    | -137.36  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 726      | 0    | 726      | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,306.80 | 0    | 1,306.80 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -112.88  | 0    | -112.88  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 774.4    | 0    | 774.4    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,698.80 | 0    | 1,698.80 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -98      | 0    | -98      | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,043.32 | 0    | 1,043.32 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -101.36  | 0    | -101.36  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 691.6    | 0    | 691.6    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,103.20 | 0    | 1,103.20 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 592.2    | 0    | 592.2    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,800.84 | 0    | 2,800.84 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -402.56  | 0    | -402.56  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 532.4    | 0    | 532.4    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -48.2    | 0    | -48.2    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,245.04 | 0    | 2,245.04 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,203.00 | 0    | 1,203.00 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,997.12 | 0    | 2,997.12 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,141.80 | 0    | 1,141.80 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 3,700.40 | 0    | 3,700.40 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -118.76  | 0    | -118.76  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,031.48 | 0    | 2,031.48 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 789.6    | 0    | 789.6    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 7,385.20 | 0    | 7,385.20 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 790.4    | 0    | 790.4    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 896      | 0    | 896      | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 690.92   | 0    | 690.92   | 14/01/2021 |

## Local Spend January - March 2021

|                        |                                 |   |           |   |           |            |
|------------------------|---------------------------------|---|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -37.56    | 0 | -37.56    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,496.88  | 0 | 2,496.88  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,349.00  | 0 | 1,349.00  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,645.40  | 0 | 1,645.40  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -175.36   | 0 | -175.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 792.96    | 0 | 792.96    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,089.00  | 0 | 1,089.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 761.4     | 0 | 761.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,896.72  | 0 | 2,896.72  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,072.84  | 0 | 2,072.84  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -182.12   | 0 | -182.12   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 3,252.00  | 0 | 3,252.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 968.4     | 0 | 968.4     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -247.24   | 0 | -247.24   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,875.00  | 0 | 1,875.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -177.8    | 0 | -177.8    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,416.76  | 0 | 1,416.76  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,597.20  | 0 | 1,597.20  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Shared Lives                            | -56.7     | 0 | -56.7     | 14/01/2021 |
| Redacted Personal Data | Residential Placements          | Shared Lives                            | 586.7     | 0 | 586.7     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -21.84    | 0 | -21.84    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 967       | 0 | 967       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,538.80  | 0 | 1,538.80  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -103.76   | 0 | -103.76   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,040.60  | 0 | 1,040.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - LD                    | 1,072.08  | 0 | 1,072.08  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 847       | 0 | 847       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -79.64    | 0 | -79.64    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,466.00  | 0 | 1,466.00  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,976.00  | 0 | 1,976.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 921.68    | 0 | 921.68    | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,557.44  | 0 | 1,557.44  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -115.24   | 0 | -115.24   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 13,552.00 | 0 | 13,552.00 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,274.40  | 0 | 3,274.40  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 677.6     | 0 | 677.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -176.24   | 0 | -176.24   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,427.80  | 0 | 1,427.80  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -30.2     | 0 | -30.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 511.96    | 0 | 511.96    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -175.36   | 0 | -175.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 12,692.99 | 0 | 12,692.99 | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -45.4     | 0 | -45.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,645.16  | 0 | 1,645.16  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -120.92   | 0 | -120.92   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 991.2     | 0 | 991.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,863.40  | 0 | 1,863.40  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -367.48   | 0 | -367.48   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,718.20  | 0 | 1,718.20  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,368.80  | 0 | 2,368.80  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 822.16    | 0 | 822.16    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -137.36   | 0 | -137.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,188.80  | 0 | 2,188.80  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,895.32  | 0 | 1,895.32  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -93.28    | 0 | -93.28    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -175.36   | 0 | -175.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 900.2     | 0 | 900.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,748.40  | 0 | 1,748.40  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -451.52   | 0 | -451.52   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,621.80  | 0 | 2,621.80  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -97.88    | 0 | -97.88    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,427.60  | 0 | 2,427.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,210.00  | 0 | 1,210.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -50.32    | 0 | -50.32    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 847.6     | 0 | 847.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -249.44   | 0 | -249.44   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,568.00  | 0 | 1,568.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 564       | 0 | 564       | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 839.8     | 0 | 839.8     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -175.36   | 0 | -175.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 3,700.40  | 0 | 3,700.40  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 627.4     | 0 | 627.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,606.56  | 0 | 2,606.56  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,356.60  | 0 | 1,356.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,258.40  | 0 | 1,258.40  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,061.64  | 0 | 1,061.64  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,200.00  | 0 | 4,200.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -135.84   | 0 | -135.84   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,726.44  | 0 | 1,726.44  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -175.36   | 0 | -175.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,165.88  | 0 | 1,165.88  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 871.2     | 0 | 871.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 756       | 0 | 756       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -177.8    | 0 | -177.8    | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 988       | 0 | 988       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 987       | 0 | 987       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,702.60  | 0 | 1,702.60  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -146.2    | 0 | -146.2    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 564.68    | 0 | 564.68    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -409.68   | 0 | -409.68   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,231.20  | 0 | 1,231.20  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 839.8     | 0 | 839.8     | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,358.52  | 0 | 1,358.52  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,513.60  | 0 | 1,513.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,258.40  | 0 | 1,258.40  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 734.24    | 0 | 734.24    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -328.96   | 0 | -328.96   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,160.00  | 0 | 2,160.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 11,738.76 | 0 | 11,738.76 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 21,025.47 | 0 | 21,025.47 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,089.00  | 0 | 1,089.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 774.4     | 0 | 774.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 922.36    | 0 | 922.36    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -124.64   | 0 | -124.64   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -289.96   | 0 | -289.96   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 7,322.12  | 0 | 7,322.12  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,316.24  | 0 | 4,316.24  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 717.76    | 0 | 717.76    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 659.2     | 0 | 659.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 855.56    | 0 | 855.56    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,863.40  | 0 | 1,863.40  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 741       | 0 | 741       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Shared Lives                            | -56.7     | 0 | -56.7     | 14/01/2021 |

|                        |                                 |   |           |       |           |            |
|------------------------|---------------------------------|---|-----------|-------|-----------|------------|
| Redacted Personal Data | Residential Placements          | Shared Lives                            | 586.7     | 0     | 586.7     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,213.40  | 0     | 1,213.40  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -137.88   | 0     | -137.88   | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,185.60  | 0     | 1,185.60  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Shared Lives                            | -56.7     | 0     | -56.7     | 14/01/2021 |
| Redacted Personal Data | Residential Placements          | Shared Lives                            | 586.7     | 0     | 586.7     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Shared Lives                            | -56.7     | 0     | -56.7     | 14/01/2021 |
| Redacted Personal Data | Residential Placements          | Shared Lives                            | 586.7     | 0     | 586.7     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,101.96  | 0     | 1,101.96  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -41.36    | 0     | -41.36    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 761.4     | 0     | 761.4     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -178.72   | 0     | -178.72   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,735.40  | 0     | 2,735.40  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -202      | 0     | -202      | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,208.12  | 0     | 1,208.12  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -229.24   | 0     | -229.24   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,064.00  | 0     | 1,064.00  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 592.8     | 0     | 592.8     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -154.52   | 0     | -154.52   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 701.8     | 0     | 701.8     | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 501.6     | 0     | 501.6     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 789.6     | 0     | 789.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -406.4    | 0     | -406.4    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,168.00  | 0     | 2,168.00  | 14/01/2021 |
| Redacted Personal Data | Aid Payments to Individuals     | Leaving Care Placements                 | 428.57    | 85.71 | 514.28    | 14/01/2021 |
| Redacted Personal Data | Aid Payments to Individuals     | Leaving Care Placements                 | 442.86    | 88.57 | 531.43    | 14/01/2021 |
| Redacted Personal Data | Semi Independent                | Leaving Care Placements                 | 1,714.29  | 0     | 1,714.29  | 14/01/2021 |
| Redacted Personal Data | Semi Independent                | Leaving Care Placements                 | 1,771.43  | 0     | 1,771.43  | 14/01/2021 |
| Redacted Personal Data | Semi Independent                | Leaving Care Placements                 | 2,142.86  | 0     | 2,142.86  | 14/01/2021 |
| Redacted Personal Data | Semi Independent                | Leaving Care Placements                 | 2,214.29  | 0     | 2,214.29  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,355.20  | 0     | 1,355.20  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -293.92   | 0     | -293.92   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,050.00  | 0     | 1,050.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,791.48  | 0     | 2,791.48  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,835.20  | 0     | 1,835.20  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 930.2     | 0     | 930.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,904.00  | 0     | 2,904.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 790.4     | 0     | 790.4     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -157.68   | 0     | -157.68   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 677.6     | 0     | 677.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -143.56   | 0     | -143.56   | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 691.6     | 0     | 691.6     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,564.80  | 0     | 1,564.80  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 521.12    | 0     | 521.12    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -15.24    | 0     | -15.24    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,875.30  | 0     | 1,875.30  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -335.6    | 0     | -335.6    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 930.6     | 0     | 930.6     | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 2,988.72  | 0     | 2,988.72  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 988       | 0     | 988       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -84.12    | 0     | -84.12    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,058.16  | 0     | 2,058.16  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 560       | 0     | 560       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -129.36   | 0     | -129.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 702.2     | 0     | 702.2     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -629.56   | 0     | -629.56   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,920.00  | 0     | 1,920.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 564.84    | 0     | 564.84    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,385.64  | 0     | 1,385.64  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -200.44   | 0     | -200.44   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,120.00  | 0     | 2,120.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -175.84   | 0     | -175.84   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,848.00  | 0     | 2,848.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -195.96   | 0     | -195.96   | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 630.8     | 0     | 630.8     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 3,121.60  | 0     | 3,121.60  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -213.76   | 0     | -213.76   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,809.00  | 0     | 1,809.00  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,517.32  | 0     | 1,517.32  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,000.00  | 0     | 2,000.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,600.00  | 0     | 1,600.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 657.6     | 0     | 657.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -61.16    | 0     | -61.16    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | -7,514.52 | 0     | -7,514.52 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 7,446.07  | 0     | 7,446.07  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 959.04    | 0     | 959.04    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,920.00  | 0     | 1,920.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -353.08   | 0     | -353.08   | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 790.4     | 0     | 790.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,840.00  | 0     | 1,840.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -468.84   | 0     | -468.84   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 870       | 0     | 870       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,870.12  | 0     | 1,870.12  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -398.16   | 0     | -398.16   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,212.12  | 0     | 1,212.12  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,185.60  | 0     | 1,185.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,000.00  | 0     | 2,000.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 831.44    | 0     | 831.44    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -124.28   | 0     | -124.28   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 714       | 0     | 714       | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,600.00  | 0     | 2,600.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -286.76   | 0     | -286.76   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,920.00  | 0     | 1,920.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 916.04    | 0     | 916.04    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -177.88   | 0     | -177.88   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,966.60  | 0     | 1,966.60  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -446.6    | 0     | -446.6    | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 691.6     | 0     | 691.6     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | 4,108.20  | 0     | 4,108.20  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,904.60  | 0     | 2,904.60  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 685.88    | 0     | 685.88    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 7,530.00  | 0     | 7,530.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 798.72    | 0     | 798.72    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 591.72    | 0     | 591.72    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 732.72    | 0     | 732.72    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 909.56    | 0     | 909.56    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 640.72    | 0     | 640.72    | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 992.4     | 0     | 992.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 761.4     | 0     | 761.4     | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -175.36   | 0     | -175.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,058.16  | 0     | 2,058.16  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 693.48    | 0     | 693.48    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,617.20  | 0     | 2,617.20  | 14/01/2021 |

|                        |                                     |   |           |       |           |            |
|------------------------|-------------------------------------|---|-----------|-------|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -169.88   | 0     | -169.88   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 2,300.00  | 0     | 2,300.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Working Together - Learning Disability  | -175.36   | 0     | -175.36   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Working Together - Learning Disability  | 951.92    | 0     | 951.92    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,974.00  | 0     | 1,974.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -90.88    | 0     | -90.88    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 648.6     | 0     | 648.6     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,025.48  | 0     | 1,025.48  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 759.6     | 0     | 759.6     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,924.00  | 0     | 1,924.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,156.16  | 0     | 1,156.16  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -162.44   | 0     | -162.44   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -383.56   | 0     | -383.56   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,025.48  | 0     | 1,025.48  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 855.6     | 0     | 855.6     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,080.00  | 0     | 1,080.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -58.48    | 0     | -58.48    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 780.64    | 0     | 780.64    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 705.32    | 0     | 705.32    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 564.84    | 0     | 564.84    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -29.08    | 0     | -29.08    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 817.8     | 0     | 817.8     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 774.4     | 0     | 774.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,101.12  | 0     | 1,101.12  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -375.64   | 0     | -375.64   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 789.6     | 0     | 789.6     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 3,200.00  | 0     | 3,200.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 3,148.00  | 0     | 3,148.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 851.2     | 0     | 851.2     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 2,012.28  | 0     | 2,012.28  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -175.28   | 0     | -175.28   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -169.16   | 0     | -169.16   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 2,328.00  | 0     | 2,328.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,716.16  | 0     | 1,716.16  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -355.96   | 0     | -355.96   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -177.8    | 0     | -177.8    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,974.00  | 0     | 1,974.00  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 4,200.00  | 0     | 4,200.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -700.84   | 0     | -700.84   | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -102.56   | 0     | -102.56   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,133.87  | 0     | 1,133.87  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 4,222.16  | 0     | 4,222.16  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -212.72   | 0     | -212.72   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 987       | 0     | 987       | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -149.64   | 0     | -149.64   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 709.56    | 0     | 709.56    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 3,800.00  | 0     | 3,800.00  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -781.4    | 0     | -781.4    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 722.48    | 0     | 722.48    | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -69.4     | 0     | -69.4     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,372.20  | 0     | 1,372.20  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Children With Disabilities Client Costs | 785.76    | 0     | 785.76    | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,044.72  | 0     | 1,044.72  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -177.32   | 0     | -177.32   | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 2,644.80  | 0     | 2,644.80  | 14/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Personalisation                         | -1,715.18 | 0     | -1,715.18 | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 1,165.80  | 0     | 1,165.80  | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Children With Disabilities Client Costs | 617.5     | 0     | 617.5     | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Children With Disabilities Client Costs | 617.5     | 0     | 617.5     | 14/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Children With Disabilities Client Costs | 617.5     | 0     | 617.5     | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 3,167.50  | 0     | 3,167.50  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 2,979.20  | 0     | 2,979.20  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 2,692.55  | 0     | 2,692.55  | 14/01/2021 |
| Redacted Personal Data | Social Care Personal Budgets        | Personalisation                         | 750       | 0     | 750       | 14/01/2021 |
| Redacted Personal Data | Counselling, Therapy                | DSG Prov For Therapy Serv               | 631.25    | 0     | 631.25    | 15/01/2021 |
| Redacted Personal Data | Residential Schools                 | DSG Prov For Therapy Serv               | 1,175.00  | 0     | 1,175.00  | 15/01/2021 |
| Redacted Personal Data | Residential Schools                 | DSG Prov For Therapy Serv               | 567.1     | 0     | 567.1     | 15/01/2021 |
| Redacted Personal Data | Residential Schools                 | DSG Prov For Therapy Serv               | 837.3     | 0     | 837.3     | 15/01/2021 |
| Redacted Personal Data | Residential Schools                 | DSG Prov For Therapy Serv               | 954.15    | 0     | 954.15    | 15/01/2021 |
| Redacted Personal Data | Semi Independent                    | Childrens Placements                    | 4,009.68  | 0     | 4,009.68  | 15/01/2021 |
| Redacted Personal Data | Domiciliary Care                    | Working Together - Learning Disability  | 7,096.32  | 0     | 7,096.32  | 15/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Adoption                                | 1,602.00  | 0     | 1,602.00  | 15/01/2021 |
| Redacted Personal Data | Recoverable Legal Fees              | Barnet Council Legal Services           | 686.25    | 0     | 686.25    | 18/01/2021 |
| Redacted Personal Data | Accommodation                       | Bed&Breakfast                           | 7,804.00  | 0     | 7,804.00  | 18/01/2021 |
| Redacted Personal Data | Legal Fees/Advocacy                 | Barnet Council Legal Services           | 2,698.50  | 539.7 | 3,238.20  | 19/01/2021 |
| Redacted Personal Data | Other Professional Fees             | Adult Skills Budget                     | 3,002.50  | 0     | 3,002.50  | 19/01/2021 |
| Redacted Personal Data | Consultants Fees                    | Safeguarding Adults & Quality Assurance | 800       | 0     | 800       | 19/01/2021 |
| Redacted Personal Data | Planning Application Fees- External | Development Control                     | 6,990.00  | 0     | 6,990.00  | 20/01/2021 |
| Redacted Personal Data | Voluntary Organisations TPP         | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,252.35  | 0     | 1,252.35  | 20/01/2021 |
| Redacted Personal Data | Voluntary Organisations TPP         | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,878.53  | 0     | 1,878.53  | 20/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Fostering                               | 550       | 0     | 550       | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 244       | 0     | 244       | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 346       | 0     | 346       | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 100       | 0     | 100       | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 194       | 0     | 194       | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 346       | 0     | 346       | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 346       | 0     | 346       | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 494       | 0     | 494       | 21/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Fostering                               | 1,044.00  | 0     | 1,044.00  | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 540       | 0     | 540       | 21/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Fostering                               | 690       | 0     | 690       | 21/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Fostering                               | 690       | 0     | 690       | 21/01/2021 |
| Redacted Personal Data | Soc Serv client direct payments     | Fostering                               | 840       | 0     | 840       | 21/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 346       | 0     | 346       | 21/01/2021 |
| Redacted Personal Data | Foster Payments                     | Fostering                               | 194       | 0     | 194       | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |
| Redacted Personal Data | Residential Placements              | Shared Lives                            | 586.7     | 0     | 586.7     | 21/01/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s        | Shared Lives                            | -56.7     | 0     | -56.7     | 21/01/2021 |

Local Spend January - March 2021

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

## Local Spend January - March 2021

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



## Local Spend January - March 2021

|                        |                                 |  |           |   |           |            |
|------------------------|---------------------------------|--|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 2,133.29  | 0 | 2,133.29  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -812.82   | 0 | -812.82   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 3,764.29  | 0 | 3,764.29  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -114.26   | 0 | -114.26   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 5,117.30  | 0 | 5,117.30  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -23.65    | 0 | -23.65    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 6,805.39  | 0 | 6,805.39  | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                              | 1,680.00  | 0 | 1,680.00  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -356.46   | 0 | -356.46   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 1,280.08  | 0 | 1,280.08  | 16/02/2021 |
| Redacted Personal Data | Carer's Service                 | Personalisation                        | 561.99    | 0 | 561.99    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                   | 1,940.07  | 0 | 1,940.07  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                   | 1,930.06  | 0 | 1,930.06  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 1,498.63  | 0 | 1,498.63  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 9,534.63  | 0 | 9,534.63  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 6,752.07  | 0 | 6,752.07  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -307.96   | 0 | -307.96   | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                              | 550       | 0 | 550       | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 4,447.61  | 0 | 4,447.61  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 5,321.77  | 0 | 5,321.77  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -116.56   | 0 | -116.56   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 4,618.51  | 0 | 4,618.51  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -43.53    | 0 | -43.53    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 1,007.50  | 0 | 1,007.50  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 2,435.27  | 0 | 2,435.27  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -125.51   | 0 | -125.51   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,043.61  | 0 | 1,043.61  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 5,529.86  | 0 | 5,529.86  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 6,200.00  | 0 | 6,200.00  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 535.86    | 0 | 535.86    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,640.79  | 0 | 1,640.79  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 6,074.76  | 0 | 6,074.76  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,516.74  | 0 | 1,516.74  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 6,045.00  | 0 | 6,045.00  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 3,797.06  | 0 | 3,797.06  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 999.09    | 0 | 999.09    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -114.26   | 0 | -114.26   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 2,405.91  | 0 | 2,405.91  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 2,999.03  | 0 | 2,999.03  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -431.96   | 0 | -431.96   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 3,777.57  | 0 | 3,777.57  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -277.49   | 0 | -277.49   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 5,559.89  | 0 | 5,559.89  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 1,875.50  | 0 | 1,875.50  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -553.39   | 0 | -553.39   | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -116.65   | 0 | -116.65   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,230.61  | 0 | 1,230.61  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 2,884.95  | 0 | 2,884.95  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -107.48   | 0 | -107.48   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,675.77  | 0 | 1,675.77  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 2,418.00  | 0 | 2,418.00  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 3,166.43  | 0 | 3,166.43  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -410.53   | 0 | -410.53   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 7,971.43  | 0 | 7,971.43  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                   | 1,321.40  | 0 | 1,321.40  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 1,446.81  | 0 | 1,446.81  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                   | 3,575.85  | 0 | 3,575.85  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 8,960.55  | 0 | 8,960.55  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -117.31   | 0 | -117.31   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 5,367.43  | 0 | 5,367.43  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                   | 738.38    | 0 | 738.38    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 641.26    | 0 | 641.26    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -337.63   | 0 | -337.63   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 2,214.29  | 0 | 2,214.29  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 765.7     | 0 | 765.7     | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 4,290.67  | 0 | 4,290.67  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 2,296.21  | 0 | 2,296.21  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -282.1    | 0 | -282.1    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,222.29  | 0 | 1,222.29  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,970.98  | 0 | 1,970.98  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 1,476.75  | 0 | 1,476.75  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 2,100.03  | 0 | 2,100.03  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -258.05   | 0 | -258.05   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,161.00  | 0 | 1,161.00  | 16/02/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                              | 346       | 0 | 346       | 16/02/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                              | 244       | 0 | 244       | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 897.76    | 0 | 897.76    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -393.57   | 0 | -393.57   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 1,071.71  | 0 | 1,071.71  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -286.97   | 0 | -286.97   | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -125.51   | 0 | -125.51   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,263.83  | 0 | 1,263.83  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 937.75    | 0 | 937.75    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 2,158.93  | 0 | 2,158.93  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation - PD                   | -125.51   | 0 | -125.51   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                   | 3,417.97  | 0 | 3,417.97  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                        | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 1,311.30  | 0 | 1,311.30  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -57.39    | 0 | -57.39    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,767.66  | 0 | 1,767.66  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 990.67    | 0 | 990.67    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 901.75    | 0 | 901.75    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,422.68  | 0 | 1,422.68  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -57.04    | 0 | -57.04    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 3,496.80  | 0 | 3,496.80  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 655.65    | 0 | 655.65    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                   | 2,537.31  | 0 | 2,537.31  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 3,249.69  | 0 | 3,249.69  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,096.51  | 0 | 1,096.51  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -125.51   | 0 | -125.51   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | 3,048.69  | 0 | 3,048.69  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                        | -1,381.99 | 0 | -1,381.99 | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 2,521.54  | 0 | 2,521.54  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability | -125.51   | 0 | -125.51   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability | 1,864.16  | 0 | 1,864.16  | 16/02/2021 |

## Local Spend January - March 2021

|                        |                                 |   |           |   |           |            |
|------------------------|---------------------------------|---|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -108.46   | 0 | -108.46   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,679.29  | 0 | 2,679.29  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 574.3     | 0 | 574.3     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 898.96    | 0 | 898.96    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -433.82   | 0 | -433.82   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,393.23  | 0 | 1,393.23  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -49.07    | 0 | -49.07    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 857.37    | 0 | 857.37    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -81.44    | 0 | -81.44    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 874.2     | 0 | 874.2     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,486.02  | 0 | 2,486.02  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 589.44    | 0 | 589.44    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 688.82    | 0 | 688.82    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -139.79   | 0 | -139.79   | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,768.33  | 0 | 1,768.33  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -362.88   | 0 | -362.88   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 863.57    | 0 | 863.57    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,870.89  | 0 | 1,870.89  | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,499.78  | 0 | 1,499.78  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - LD                    | 996.43    | 0 | 996.43    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,383.71  | 0 | 1,383.71  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,801.37  | 0 | 1,801.37  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,071.71  | 0 | 1,071.71  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,186.41  | 0 | 1,186.41  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -143.22   | 0 | -143.22   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,921.65  | 0 | 1,921.65  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -117.76   | 0 | -117.76   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,368.80  | 0 | 2,368.80  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,766.84  | 0 | 2,766.84  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 10,877.90 | 0 | 10,877.90 | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,354.20  | 0 | 3,354.20  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,607.57  | 0 | 1,607.57  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 562.65    | 0 | 562.65    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,129.26  | 0 | 2,129.26  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -148.67   | 0 | -148.67   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,317.60  | 0 | 2,317.60  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,561.07  | 0 | 1,561.07  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -360.26   | 0 | -360.26   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 749.31    | 0 | 749.31    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,392.34  | 0 | 1,392.34  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -94.86    | 0 | -94.86    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 643.03    | 0 | 643.03    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -112.13   | 0 | -112.13   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 805.78    | 0 | 805.78    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 651.04    | 0 | 651.04    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,347.14  | 0 | 2,347.14  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -29.41    | 0 | -29.41    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 656.31    | 0 | 656.31    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,237.74  | 0 | 1,237.74  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -54.25    | 0 | -54.25    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,092.75  | 0 | 1,092.75  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -125.51   | 0 | -125.51   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,919.79  | 0 | 1,919.79  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -45.79    | 0 | -45.79    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,384.79  | 0 | 2,384.79  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,793.57  | 0 | 1,793.57  | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 820.39    | 0 | 820.39    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,873.29  | 0 | 1,873.29  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 750.2     | 0 | 750.2     | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -55.58    | 0 | -55.58    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 4,173.71  | 0 | 4,173.71  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,985.82  | 0 | 1,985.82  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,495.62  | 0 | 1,495.62  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,029.64  | 0 | 1,029.64  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | -700.07   | 0 | -700.07   | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -161.47   | 0 | -161.47   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,310.40  | 0 | 2,310.40  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 628.99    | 0 | 628.99    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,312.85  | 0 | 1,312.85  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 764.95    | 0 | 764.95    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 885.71    | 0 | 885.71    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -109.34   | 0 | -109.34   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 3,321.43  | 0 | 3,321.43  | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,640.79  | 0 | 1,640.79  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,110.82  | 0 | 1,110.82  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -152.08   | 0 | -152.08   | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -85.12    | 0 | -85.12    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,284.91  | 0 | 1,284.91  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -282.28   | 0 | -282.28   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 975.88    | 0 | 975.88    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,821.91  | 0 | 1,821.91  | 16/02/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 194       | 0 | 194       | 16/02/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 346       | 0 | 346       | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,744.99  | 0 | 1,744.99  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 5,018.63  | 0 | 5,018.63  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -69.35    | 0 | -69.35    | 16/02/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 346       | 0 | 346       | 16/02/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 494       | 0 | 494       | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -154.82   | 0 | -154.82   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,047.14  | 0 | 1,047.14  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 723.41    | 0 | 723.41    | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 840       | 0 | 840       | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 1,044.00  | 0 | 1,044.00  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 5,022.66  | 0 | 5,022.66  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,280.08  | 0 | 1,280.08  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -720.17   | 0 | -720.17   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 874.2     | 0 | 874.2     | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -320.67   | 0 | -320.67   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 765.7     | 0 | 765.7     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,241.42  | 0 | 1,241.42  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,214.29  | 0 | 2,214.29  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 561.99    | 0 | 561.99    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,125.30  | 0 | 1,125.30  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -182.68   | 0 | -182.68   | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -134.36   | 0 | -134.36   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 737.14    | 0 | 737.14    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -112.22   | 0 | -112.22   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 875.4     | 0 | 875.4     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,029.39  | 0 | 2,029.39  | 16/02/2021 |

## Local Spend January - March 2021

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

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

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

|                        |  |   |           |       |           |            |
|------------------------|--|---|-----------|-------|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 253.8     | 0     | 253.8     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 947.27    | 0     | 947.27    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,195.71  | 0     | 1,195.71  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 780.89    | 0     | 780.89    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 625.36    | 0     | 625.36    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -32.2     | 0     | -32.2     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | -3,446.44 | 0     | -3,446.44 | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 5,402.31  | 0     | 5,402.31  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 857.37    | 0     | 857.37    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -415.89   | 0     | -415.89   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 479.4     | 0     | 479.4     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,219.10  | 0     | 1,219.10  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 874.2     | 0     | 874.2     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 3,542.86  | 0     | 3,542.86  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 3,485.29  | 0     | 3,485.29  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 942.4     | 0     | 942.4     | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 540       | 0     | 540       | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 2,227.88  | 0     | 2,227.88  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -194.06   | 0     | -194.06   | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -5,518.00 | 0     | -5,518.00 | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 5,518.00  | 0     | 5,518.00  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 2,577.43  | 0     | 2,577.43  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -187.28   | 0     | -187.28   | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | -712      | 0     | -712      | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | -712      | 0     | -712      | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | -712      | 0     | -712      | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | 1,042.57  | 0     | 1,042.57  | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | 1,042.57  | 0     | 1,042.57  | 16/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | 1,042.57  | 0     | 1,042.57  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,165.82  | 0     | 1,165.82  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -658.35   | 0     | -658.35   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,900.03  | 0     | 1,900.03  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -394.1    | 0     | -394.1    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 542.85    | 0     | 542.85    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 542.85    | 0     | 542.85    | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -196.85   | 0     | -196.85   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 2,185.50  | 0     | 2,185.50  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -775.93   | 0     | -775.93   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 4,650.00  | 0     | 4,650.00  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -113.55   | 0     | -113.55   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 942.4     | 0     | 942.4     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 4,674.53  | 0     | 4,674.53  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -235.51   | 0     | -235.51   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,092.75  | 0     | 1,092.75  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -165.67   | 0     | -165.67   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 785.58    | 0     | 785.58    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 4,207.14  | 0     | 4,207.14  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -865.12   | 0     | -865.12   | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -76.84    | 0     | -76.84    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 799.89    | 0     | 799.89    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,519.22  | 0     | 1,519.22  | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Children With Disabilities Client Costs | 869.95    | 0     | 869.95    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,156.65  | 0     | 1,156.65  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -196.32   | 0     | -196.32   | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 7,660.80  | 0     | 7,660.80  | 16/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -4,234.08 | 0     | -4,234.08 | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 516.28    | 0     | 516.28    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 785.54    | 0     | 785.54    | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 942.4     | 0     | 942.4     | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 8,570.60  | 0     | 8,570.60  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 6,635.89  | 0     | 6,635.89  | 16/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 3,244.11  | 0     | 3,244.11  | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Children With Disabilities Client Costs | 617.5     | 0     | 617.5     | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Children With Disabilities Client Costs | 617.5     | 0     | 617.5     | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Working Together - Learning Disability  | 617.5     | 0     | 617.5     | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | -590      | 0     | -590      | 16/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 590       | 0     | 590       | 16/02/2021 |
| Redacted Personal Data | Other Professional Fees                            | Adult Skills Budget                     | 2,687.50  | 0     | 2,687.50  | 17/02/2021 |
| Redacted Personal Data | Accommodation                                      | Section 47 Team                         | 1,302.00  | 260.4 | 1,562.40  | 17/02/2021 |
| Redacted Personal Data | Accommodation                                      | Bed&Breakfast                           | 3,720.00  | 744   | 4,464.00  | 17/02/2021 |
| Redacted Personal Data | Consultants Fees                                   | Safeguarding Adults & Quality Assurance | 1,512.50  | 302.5 | 1,815.00  | 17/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0     | -56.7     | 18/02/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0     | 586.7     | 18/02/2021 |
| Redacted Personal Data | Other Agencies/Local Authorities 3rd Party Payment | Harrow Public Health                    | 2,392.18  | 0     | 2,392.18  | 18/02/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0     | 586.7     | 18/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0     | -56.7     | 18/02/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0     | 586.7     | 18/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0     | -56.7     | 18/02/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0     | 586.7     | 18/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0     | -56.7     | 18/02/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0     | 586.7     | 18/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0     | -56.7     | 18/02/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0     | 586.7     | 18/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0     | -56.7     | 18/02/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 352       | 0     | 352       | 18/02/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 401       | 0     | 401       | 18/02/2021 |
| Redacted Personal Data | Accommodation                                      | Section 47 Team                         | 1,302.00  | 260.4 | 1,562.40  | 19/02/2021 |
| Redacted Personal Data | Accommodation                                      | Bed&Breakfast                           | 3,126.00  | 625.2 | 3,751.20  | 19/02/2021 |
| Redacted Personal Data | Accommodation                                      | UASC & LC Team                          | 646       | 129.2 | 775.2     | 22/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 840       | 0     | 840       | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 550       | 0     | 550       | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 244       | 0     | 244       | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346       | 0     | 346       | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -6,509.71 | 0     | -6,509.71 | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Adoption                                | 632.5     | 0     | 632.5     | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 6,764.00  | 0     | 6,764.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346       | 0     | 346       | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 194       | 0     | 194       | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 80        | 0     | 80        | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346       | 0     | 346       | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 494       | 0     | 494       | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 840       | 0     | 840       | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 1,566.00  | 0     | 1,566.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 540       | 0     | 540       | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 690       | 0     | 690       | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 690       | 0     | 690       | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 840       | 0     | 840       | 23/02/2021 |

|                        |  |  |            |   |            |            |
|------------------------|--|--|------------|---|------------|------------|
| Redacted Personal Data | Foster Payments                              | Fostering                                | 346        | 0 | 346        | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 194        | 0 | 194        | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -1,602.00  | 0 | -1,602.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -1,602.00  | 0 | -1,602.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 1,780.00   | 0 | 1,780.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 1,780.00   | 0 | 1,780.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 690        | 0 | 690        | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Fostering                                | 540        | 0 | 540        | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Fostering                                | 600.5      | 0 | 600.5      | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -11,900.57 | 0 | -11,900.57 | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 12,104.00  | 0 | 12,104.00  | 23/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Fostering                                | 540        | 0 | 540        | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -11,214.00 | 0 | -11,214.00 | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 11,392.00  | 0 | 11,392.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -7,323.43  | 0 | -7,323.43  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -7,323.43  | 0 | -7,323.43  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 7,654.00   | 0 | 7,654.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 7,654.00   | 0 | 7,654.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 540        | 0 | 540        | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -1,551.15  | 0 | -1,551.15  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 1,958.00   | 0 | 1,958.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -3,204.00  | 0 | -3,204.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -3,204.00  | 0 | -3,204.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 3,382.00   | 0 | 3,382.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 3,382.00   | 0 | 3,382.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -1,602.00  | 0 | -1,602.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 1,958.00   | 0 | 1,958.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -1,246.00  | 0 | -1,246.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 1,424.00   | 0 | 1,424.00   | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Adoption                                 | -1,424.00  | 0 | -1,424.00  | 23/02/2021 |
| Redacted Personal Data | Foster Payments                              | Fostering                                | 1,602.00   | 0 | 1,602.00   | 23/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                 | Personalisation                          | 1,019.68   | 0 | 1,019.68   | 24/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability   | -152.08    | 0 | -152.08    | 24/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                 | Working Together - Learning Disability   | 1,307.31   | 0 | 1,307.31   | 24/02/2021 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost       | General Election                         | 1,870.00   | 0 | 1,870.00   | 24/02/2021 |
| Redacted Personal Data | Residential Placements                       | Working Together - Learning Disability   | 7,328.04   | 0 | 7,328.04   | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Working Together - Learning Disability   | 640        | 0 | 640        | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Working Together - Learning Disability   | -377.56    | 0 | -377.56    | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                 | Personalisation                          | -589.18    | 0 | -589.18    | 25/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                 | Personalisation                          | 589.18     | 0 | 589.18     | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | 2,600.00   | 0 | 2,600.00   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -1,463.40  | 0 | -1,463.40  | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | -220       | 0 | -220       | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -583.6     | 0 | -583.6     | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | 2,800.00   | 0 | 2,800.00   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                 | Personalisation                          | -859       | 0 | -859       | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Personalisation                          | 859        | 0 | 859        | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Working Together - Learning Disability   | 3,086.48   | 0 | 3,086.48   | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Working Together - Learning Disability   | 10,220.00  | 0 | 10,220.00  | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Working Together - Learning Disability   | -423       | 0 | -423       | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Self funders Personalisation - Adult Soc | -1,984.40  | 0 | -1,984.40  | 25/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                 | Personalisation - PD                     | 1,984.40   | 0 | 1,984.40   | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Working Together - Learning Disability   | 6,060.00   | 0 | 6,060.00   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Working Together - Learning Disability   | -390.64    | 0 | -390.64    | 25/02/2021 |
| Redacted Personal Data | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 4,207.68   | 0 | 4,207.68   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Working Together - Learning Disability   | -47.04     | 0 | -47.04     | 25/02/2021 |
| Redacted Personal Data | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 5,520.00   | 0 | 5,520.00   | 25/02/2021 |
| Redacted Personal Data | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 7,148.20   | 0 | 7,148.20   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -595.4     | 0 | -595.4     | 25/02/2021 |
| Redacted Personal Data | Nursing Care                                 | Long Term Care                           | 5,429.60   | 0 | 5,429.60   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -552.4     | 0 | -552.4     | 25/02/2021 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | -662.24    | 0 | -662.24    | 25/02/2021 |
| Redacted Personal Data | Nursing Care                                 | Long Term Care                           | -2,742.12  | 0 | -2,742.12  | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | 3,800.00   | 0 | 3,800.00   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -544       | 0 | -544       | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | -1,640.00  | 0 | -1,640.00  | 25/02/2021 |
| Redacted Personal Data | Nursing Care                                 | Long Term Care                           | 3,238.24   | 0 | 3,238.24   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -565       | 0 | -565       | 25/02/2021 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | -662.24    | 0 | -662.24    | 25/02/2021 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | -662.24    | 0 | -662.24    | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -647.64    | 0 | -647.64    | 25/02/2021 |
| Redacted Personal Data | Nursing Care                                 | Long Term Care                           | 3,829.60   | 0 | 3,829.60   | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | 5,800.00   | 0 | 5,800.00   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -911.52    | 0 | -911.52    | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | -2,200.00  | 0 | -2,200.00  | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | -989.2     | 0 | -989.2     | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -552.4     | 0 | -552.4     | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | 4,600.00   | 0 | 4,600.00   | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | 5,640.00   | 0 | 5,640.00   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Long Term Care                           | -600.48    | 0 | -600.48    | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Long Term Care                           | -1,840.00  | 0 | -1,840.00  | 25/02/2021 |
| Redacted Personal Data | Nursing Care                                 | Long Term Care                           | -600       | 0 | -600       | 25/02/2021 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable)   | Long Term Care                           | -662.24    | 0 | -662.24    | 25/02/2021 |
| Redacted Personal Data | Nursing Care                                 | Long Term Care                           | 4,655.76   | 0 | 4,655.76   | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Interim Funding                          | 5,400.00   | 0 | 5,400.00   | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Client Charges             | Interim Funding                          | -528.56    | 0 | -528.56    | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Residential Placements                       | Shared Lives                             | 586.7      | 0 | 586.7      | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Shared Lives                             | -56.7      | 0 | -56.7      | 25/02/2021 |
| Redacted Personal Data | Social Care Personal Budgets                 | Personalisation                          | 864.28     | 0 | 864.28     | 25/02/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                 | Personalisation                          | -290.6     | 0 | -290.6     | 25/02/2021 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost       | Communications                           | 2,000.00   | 0 | 2,000.00   | 25/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Asylum Client Expenditure                | 500        | 0 | 500        | 26/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Leaving Care Placements                  | 2,000.00   | 0 | 2,000.00   | 26/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Fostering                                | 2,200.00   | 0 | 2,200.00   | 26/02/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Fostering                                | 500        | 0 | 500        | 01/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Fostering                                | 840        | 0 | 840        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments              | Fostering                                | 550        | 0 | 550        | 02/03/2021 |

## Local Spend January - March 2021

|                        |  |   |            |          |            |            |
|------------------------|--|---|------------|----------|------------|------------|
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 244        | 0        | 244        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346        | 0        | 346        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Children Looked After Team 1            | 650        | 0        | 650        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Adoption                                | 715        | 0        | 715        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 194        | 0        | 194        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346        | 0        | 346        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 494        | 0        | 494        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346        | 0        | 346        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 840        | 0        | 840        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Cin Team 1                              | 504        | 100.8    | 604.8      | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 1,271.43   | 0        | 1,271.43   | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 540        | 0        | 540        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 690        | 0        | 690        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 690        | 0        | 690        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 840        | 0        | 840        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346        | 0        | 346        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 194        | 0        | 194        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 690        | 0        | 690        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 540        | 0        | 540        | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 600.5      | 0        | 600.5      | 02/03/2021 |
| Redacted Personal Data | Adoption Allowances                                | Adoption                                | 4,071.43   | 0        | 4,071.43   | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 540        | 0        | 540        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -10,832.57 | 0        | -10,832.57 | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -10,832.57 | 0        | -10,832.57 | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 11,036.00  | 0        | 11,036.00  | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 11,036.00  | 0        | 11,036.00  | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -6,280.86  | 0        | -6,280.86  | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -6,280.86  | 0        | -6,280.86  | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -6,280.86  | 0        | -6,280.86  | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 6,586.00   | 0        | 6,586.00   | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 6,586.00   | 0        | 6,586.00   | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 6,586.00   | 0        | 6,586.00   | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 540        | 0        | 540        | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -4,526.29  | 0        | -4,526.29  | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Adoption                                | -4,526.29  | 0        | -4,526.29  | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 4,806.00   | 0        | 4,806.00   | 02/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 4,806.00   | 0        | 4,806.00   | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Adoption                                | 1,000.00   | 0        | 1,000.00   | 02/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Adoption                                | 1,900.00   | 0        | 1,900.00   | 02/03/2021 |
| Redacted Personal Data | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 6,298.50   | 1,259.70 | 7,558.20   | 03/03/2021 |
| Redacted Personal Data | Domiciliary Care                                   | Working Together - Learning Disability  | 7,096.32   | 0        | 7,096.32   | 03/03/2021 |
| Redacted Personal Data | Other Agencies/Local Authorities 3rd Party Payment | Parks/Open Spaces & Playing Fields      | 510        | 0        | 510        | 03/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Consultants Fees                                   | Safeguarding Adults & Quality Assurance | 2,200.00   | 440      | 2,640.00   | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7      | 0        | -56.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7      | 0        | 586.7      | 04/03/2021 |
| Redacted Personal Data | Accommodation                                      | Bed&Breakfast                           | 8,029.00   | 0        | 8,029.00   | 05/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                   | 1,400.00   | 0        | 1,400.00   | 05/03/2021 |
| Redacted Personal Data | Staff training (General)                           | Safeguarding Adults & Quality Assurance | 650        | 130      | 780        | 05/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                   | 1,400.00   | 0        | 1,400.00   | 05/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                   | 700        | 0        | 700        | 05/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | CIN Team 2                              | 500        | 0        | 500        | 05/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,300.00   | 0        | 1,300.00   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,300.00   | 0        | 1,300.00   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,300.00   | 0        | 1,300.00   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,300.00   | 0        | 1,300.00   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,300.00   | 0        | 1,300.00   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 672        | 134.4    | 806.4      | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 744        | 148.8    | 892.8      | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,008.00   | 201.6    | 1,209.60   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,220.00   | 0        | 1,220.00   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,300.00   | 0        | 1,300.00   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,300.00   | 0        | 1,300.00   | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 1,300.00   | 0        | 1,300.00   | 08/03/2021 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost             | Asylum Client Expenditure               | 442.86     | 88.57    | 531.43     | 08/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Asylum Client Expenditure               | 2,214.29   | 0        | 2,214.29   | 08/03/2021 |
| Redacted Personal Data | Semi Independent                                   | Leaving Care Placements                 | 1,008.00   | 201.6    | 1,209.60   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 525        | 0        | 525        | 08/03/2021 |
| Redacted Personal Data | Consultants Fees                                   | Safeguarding Adults & Quality Assurance | 1,840.00   | 0        | 1,840.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 2,100.00   | 0        | 2,100.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,540.00   | 0        | 1,540.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,820.00   | 0        | 1,820.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,540.00   | 0        | 1,540.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,820.00   | 0        | 1,820.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,232.00   | 0        | 1,232.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,232.00   | 0        | 1,232.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 2,100.00   | 0        | 2,100.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 2,100.00   | 0        | 2,100.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 715        | 0        | 715        | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 715        | 0        | 715        | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,040.00   | 0        | 1,040.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,540.00   | 0        | 1,540.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,820.00   | 0        | 1,820.00   | 08/03/2021 |
| Redacted Personal Data | Residential Placements                             | Working Together - Learning Disability  | 11,755.84  | 0        | 11,755.84  | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 2,100.00   | 0        | 2,100.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,170.00   | 0        | 1,170.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,575.00   | 0        | 1,575.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 2,100.00   | 0        | 2,100.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 2,100.00   | 0        | 2,100.00   | 08/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 1,365.00   | 0        | 1,365.00   | 08/03/2021 |
| Redacted Personal Data | Semi Independent                                   | Leaving Care Placements                 | 1,771.43   | 0        | 1,771.43   | 08/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Children Looked After Team 1            | 684        | 0        | 684        | 08/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability  | -119.16    | 0        | -119.16    | 09/03/2021 |
| Redacted Personal Data | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 6,422.00   | 0        | 6,422.00   | 09/03/2021 |
| Redacted Personal Data | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 8,540.00   | 0        | 8,540.00   | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 840        | 0        | 840        | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 550        | 0        | 550        | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 244        | 0        | 244        | 09/03/2021 |



Local Spend January - March 2021

|                        |  |   |           |          |           |            |
|------------------------|--|---|-----------|----------|-----------|------------|
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346       | 0        | 346       | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346       | 0        | 346       | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 194       | 0        | 194       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 1,080.86  | 0        | 1,080.86  | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346       | 0        | 346       | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 494       | 0        | 494       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 890       | 0        | 890       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 5,016.29  | 0        | 5,016.29  | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 540       | 0        | 540       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 690       | 0        | 690       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 690       | 0        | 690       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 840       | 0        | 840       | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 194       | 0        | 194       | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 346       | 0        | 346       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 4,378.86  | 0        | 4,378.86  | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 690       | 0        | 690       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 540       | 0        | 540       | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 600.5     | 0        | 600.5     | 09/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 540       | 0        | 540       | 09/03/2021 |
| Redacted Personal Data | Foster Payments                                    | Fostering                               | 540       | 0        | 540       | 09/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability  | 2,506.43  | 0        | 2,506.43  | 10/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability  | -191.02   | 0        | -191.02   | 10/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | -4,486.31 | 0        | -4,486.31 | 10/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 6,524.55  | 0        | 6,524.55  | 10/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability  | 3,894.57  | 0        | 3,894.57  | 10/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 8,642.79  | 0        | 8,642.79  | 10/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | -5,703.28 | 0        | -5,703.28 | 10/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -1,319.76 | 0        | -1,319.76 | 10/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 8,510.40  | 0        | 8,510.40  | 10/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,064.28  | 0        | 1,064.28  | 10/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 10,944.00 | 0        | 10,944.00 | 10/03/2021 |
| Redacted Personal Data | Other Agencies/Local Authorities 3rd Party Payment | Wider Health Improvement                | 1,400.00  | 0        | 1,400.00  | 11/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0        | -56.7     | 11/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0        | 586.7     | 11/03/2021 |
| Redacted Personal Data | Consultants Fees                                   | Safeguarding Adults & Quality Assurance | 1,650.00  | 0        | 1,650.00  | 11/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0        | -56.7     | 11/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0        | 586.7     | 11/03/2021 |
| Redacted Personal Data | Respite Costs                                      | Shared Lives                            | 576       | 0        | 576       | 11/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0        | 586.7     | 11/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0        | -56.7     | 11/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0        | 586.7     | 11/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0        | -56.7     | 11/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0        | 586.7     | 11/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0        | -56.7     | 11/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0        | -56.7     | 11/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0        | 586.7     | 11/03/2021 |
| Redacted Personal Data | Residential Placements                             | Shared Lives                            | 586.7     | 0        | 586.7     | 11/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Shared Lives                            | -56.7     | 0        | -56.7     | 11/03/2021 |
| Redacted Personal Data | Legal Fees/Advocacy                                | Divisional Director Targeted Services   | 900       | 180      | 1,080.00  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | 2 year old offer                        | 2,227.50  | 0        | 2,227.50  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 14,023.35 | 0        | 14,023.35 | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 851.4     | 0        | 851.4     | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,366.20  | 0        | 1,366.20  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 2,388.75  | 0        | 2,388.75  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 843.15    | 0        | 843.15    | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | 2 year old offer                        | 1,507.50  | 0        | 1,507.50  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | 2 year old offer                        | 990       | 0        | 990       | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,765.50  | 0        | 1,765.50  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,180.41  | 0        | 1,180.41  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 3,155.62  | 0        | 3,155.62  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 634.42    | 0        | 634.42    | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 834.9     | 0        | 834.9     | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | 2 year old offer                        | 990       | 0        | 990       | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,669.80  | 0        | 1,669.80  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 642.67    | 0        | 642.67    | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 634.42    | 0        | 634.42    | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | 2 year old offer                        | 1,215.00  | 0        | 1,215.00  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 8,189.77  | 0        | 8,189.77  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,252.35  | 0        | 1,252.35  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | 2 year old offer                        | 990       | 0        | 990       | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 521.4     | 0        | 521.4     | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,669.80  | 0        | 1,669.80  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,669.80  | 0        | 1,669.80  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,165.50  | 0        | 1,165.50  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 765.32    | 0        | 765.32    | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | 2 year old offer                        | 1,980.00  | 0        | 1,980.00  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,442.10  | 0        | 1,442.10  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 843.15    | 0        | 843.15    | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,260.60  | 0        | 1,260.60  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,669.80  | 0        | 1,669.80  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,348.05  | 0        | 1,348.05  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 2,504.70  | 0        | 2,504.70  | 12/03/2021 |
| Redacted Personal Data | Voluntary Organisations TPP                        | 2 year old offer                        | 2,475.00  | 0        | 2,475.00  | 12/03/2021 |
| Redacted Personal Data | Legal Fees/Advocacy                                | Slough                                  | 17,244.01 | 3,448.80 | 20,692.81 | 15/03/2021 |
| Redacted Personal Data | Decoration Programme                               | Econ Dev- Grant Funded Projects         | 2,500.00  | 0        | 2,500.00  | 15/03/2021 |
| Redacted Personal Data | Consultants Fees                                   | Safeguarding Adults & Quality Assurance | 2,600.00  | 0        | 2,600.00  | 15/03/2021 |
| Redacted Personal Data | Residential Placements                             | Bed&Breakfast                           | 4,452.00  | 0        | 4,452.00  | 15/03/2021 |
| Redacted Personal Data | Accommodation                                      | Bed&Breakfast                           | 7,252.00  | 0        | 7,252.00  | 15/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Children Looked After Team 1            | 731.96    | 0        | 731.96    | 15/03/2021 |
| Redacted Personal Data | Other Professional Fees                            | Adult Skills Budget                     | 2,687.50  | 0        | 2,687.50  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability  | -147.17   | 0        | -147.17   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability  | 2,064.47  | 0        | 2,064.47  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability  | 1,301.64  | 0        | 1,301.64  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 3,642.85  | 0        | 3,642.85  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -786.6    | 0        | -786.6    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 4,952.23  | 0        | 4,952.23  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -110.57   | 0        | -110.57   | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability  | -22.88    | 0        | -22.88    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Working Together - Learning Disability  | 6,585.85  | 0        | 6,585.85  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments                    | Fostering                               | 840       | 0        | 840       | 16/03/2021 |
| Redacted Personal Data | Other Professional Fees                            | Harrow Museum                           | 900       | 0        | 900       | 16/03/2021 |
| Redacted Personal Data | Carer's Service                                    | Personalisation                         | 543.85    | 0        | 543.85    | 16/03/2021 |
| Redacted Personal Data | Consultants Fees                                   | Safeguarding Adults & Quality Assurance | 1,200.00  | 0        | 1,200.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation - PD                    | 1,877.48  | 0        | 1,877.48  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation - PD                    | 1,867.80  | 0        | 1,867.80  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 1,450.28  | 0        | 1,450.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 9,227.05  | 0        | 9,227.05  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s                       | Personalisation                         | -298.03   | 0        | -298.03   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets                       | Personalisation                         | 6,534.25  | 0        | 6,534.25  | 16/03/2021 |

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

|                        |                                 |   |           |   |           |            |
|------------------------|---------------------------------|---|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,148.15  | 0 | 1,148.15  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -138.6    | 0 | -138.6    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,859.65  | 0 | 1,859.65  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -113.95   | 0 | -113.95   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,677.58  | 0 | 2,677.58  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 10,527.00 | 0 | 10,527.00 | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,246.00  | 0 | 3,246.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,555.72  | 0 | 1,555.72  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 544.5     | 0 | 544.5     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,060.57  | 0 | 2,060.57  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -143.87   | 0 | -143.87   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,242.85  | 0 | 2,242.85  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -348.65   | 0 | -348.65   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,510.72  | 0 | 1,510.72  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 725.15    | 0 | 725.15    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,347.43  | 0 | 1,347.43  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,369.03  | 0 | 1,369.03  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -91.8     | 0 | -91.8     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 779.78    | 0 | 779.78    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -108.52   | 0 | -108.52   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 630.05    | 0 | 630.05    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -28.45    | 0 | -28.45    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,271.43  | 0 | 2,271.43  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -52.5     | 0 | -52.5     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,197.82  | 0 | 1,197.82  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,057.50  | 0 | 1,057.50  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -121.45   | 0 | -121.45   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,857.85  | 0 | 1,857.85  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,307.85  | 0 | 2,307.85  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -44.32    | 0 | -44.32    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,735.72  | 0 | 1,735.72  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 793.93    | 0 | 793.93    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,812.85  | 0 | 1,812.85  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -53.78    | 0 | -53.78    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 726       | 0 | 726       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 4,039.07  | 0 | 4,039.07  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,921.75  | 0 | 1,921.75  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,447.37  | 0 | 1,447.37  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 996.43    | 0 | 996.43    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -156.25   | 0 | -156.25   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 912       | 0 | 912       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 608.7     | 0 | 608.7     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,270.50  | 0 | 1,270.50  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 740.27    | 0 | 740.27    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 857.15    | 0 | 857.15    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -105.82   | 0 | -105.82   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 3,214.28  | 0 | 3,214.28  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,587.85  | 0 | 1,587.85  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -147.17   | 0 | -147.17   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,074.98  | 0 | 1,074.98  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,243.45  | 0 | 1,243.45  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -82.37    | 0 | -82.37    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -273.17   | 0 | -273.17   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 944.4     | 0 | 944.4     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,763.15  | 0 | 1,763.15  | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 346       | 0 | 346       | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 194       | 0 | 194       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,688.70  | 0 | 1,688.70  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -67.12    | 0 | -67.12    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 4,856.75  | 0 | 4,856.75  | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 494       | 0 | 494       | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 346       | 0 | 346       | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -149.83   | 0 | -149.83   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,885.36  | 0 | 2,885.36  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 700.07    | 0 | 700.07    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 1,218.00  | 0 | 1,218.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,860.65  | 0 | 4,860.65  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,238.78  | 0 | 1,238.78  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -696.95   | 0 | -696.95   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 846       | 0 | 846       | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -310.33   | 0 | -310.33   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 741       | 0 | 741       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,201.37  | 0 | 1,201.37  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,142.85  | 0 | 2,142.85  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 890       | 0 | 890       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 543.85    | 0 | 543.85    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,089.00  | 0 | 1,089.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -176.78   | 0 | -176.78   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 713.35    | 0 | 713.35    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -130.03   | 0 | -130.03   | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -108.6    | 0 | -108.6    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,963.93  | 0 | 1,963.93  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 875.32    | 0 | 875.32    | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 540       | 0 | 540       | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 840.28    | 0 | 840.28    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,269.00  | 0 | 1,269.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -390.08   | 0 | -390.08   | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -59.27    | 0 | -59.27    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,799.43  | 0 | 2,799.43  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,712.57  | 0 | 1,712.57  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,815.00  | 0 | 1,815.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -44.95    | 0 | -44.95    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,394.98  | 0 | 2,394.98  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 155.57    | 0 | 155.57    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 529.28    | 0 | 529.28    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -138.95   | 0 | -138.95   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,199.15  | 0 | 1,199.15  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,607.15  | 0 | 1,607.15  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -113.78   | 0 | -113.78   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,849.67  | 0 | 1,849.67  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 621.43    | 0 | 621.43    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,113.00  | 0 | 1,113.00  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 690       | 0 | 690       | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,482.00  | 0 | 1,482.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 726       | 0 | 726       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,331.18  | 0 | 1,331.18  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 857.57    | 0 | 857.57    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -271.8    | 0 | -271.8    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,132.03  | 0 | 1,132.03  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 5,040.00  | 0 | 5,040.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,178.35  | 0 | 1,178.35  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 635.65    | 0 | 635.65    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 690       | 0 | 690       | 16/03/2021 |

## Local Spend January - March 2021

|                        |                                 |   |           |   |           |            |
|------------------------|---------------------------------|---|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,906.58  | 0 | 1,906.58  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -33.85    | 0 | -33.85    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,269.00  | 0 | 1,269.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 985.28    | 0 | 985.28    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,057.50  | 0 | 1,057.50  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 423.43    | 0 | 423.43    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 162       | 0 | 162       | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,452.55  | 0 | 1,452.55  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -663.52   | 0 | -663.52   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,209.98  | 0 | 1,209.98  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,114.93  | 0 | 1,114.93  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -147.17   | 0 | -147.17   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 777.85    | 0 | 777.85    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,400.15  | 0 | 1,400.15  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -120.95   | 0 | -120.95   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 829.72    | 0 | 829.72    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,820.15  | 0 | 1,820.15  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -105      | 0 | -105      | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,117.85  | 0 | 1,117.85  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -108.6    | 0 | -108.6    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 741       | 0 | 741       | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -221.65   | 0 | -221.65   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,018.28  | 0 | 1,018.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 634.5     | 0 | 634.5     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 3,000.90  | 0 | 3,000.90  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -431.32   | 0 | -431.32   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 570.43    | 0 | 570.43    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -48.47    | 0 | -48.47    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -51.65    | 0 | -51.65    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,405.40  | 0 | 2,405.40  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,288.93  | 0 | 1,288.93  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,211.20  | 0 | 3,211.20  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,223.35  | 0 | 1,223.35  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 846       | 0 | 846       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 7,912.72  | 0 | 7,912.72  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 846.85    | 0 | 846.85    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 960       | 0 | 960       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 740.27    | 0 | 740.27    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -40.25    | 0 | -40.25    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,848.00  | 0 | 1,848.00  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 529.28    | 0 | 529.28    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,675.23  | 0 | 2,675.23  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -693.24   | 0 | -693.24   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 718.36    | 0 | 718.36    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,221.43  | 0 | 1,221.43  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -187.88   | 0 | -187.88   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 849.6     | 0 | 849.6     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,166.78  | 0 | 1,166.78  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 815.78    | 0 | 815.78    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 621.43    | 0 | 621.43    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -86.83    | 0 | -86.83    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 3,103.63  | 0 | 3,103.63  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,220.90  | 0 | 2,220.90  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -195.13   | 0 | -195.13   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 529.28    | 0 | 529.28    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 3,484.28  | 0 | 3,484.28  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 840       | 0 | 840       | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -264.9    | 0 | -264.9    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,037.57  | 0 | 1,037.57  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,711.28  | 0 | 1,711.28  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -23.4     | 0 | -23.4     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,036.07  | 0 | 1,036.07  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,648.72  | 0 | 1,648.72  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -111.17   | 0 | -111.17   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,114.93  | 0 | 1,114.93  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - LD                    | 1,148.65  | 0 | 1,148.65  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 907.5     | 0 | 907.5     | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -85.33    | 0 | -85.33    | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 194       | 0 | 194       | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 346       | 0 | 346       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,570.72  | 0 | 1,570.72  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 2,117.15  | 0 | 2,117.15  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 987.52    | 0 | 987.52    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,668.68  | 0 | 1,668.68  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 528.22    | 0 | 528.22    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -123.47   | 0 | -123.47   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 14,520.00 | 0 | 14,520.00 | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,508.28  | 0 | 3,508.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 726       | 0 | 726       | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -188.83   | 0 | -188.83   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 846       | 0 | 846       | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -334.85   | 0 | -334.85   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,529.78  | 0 | 1,529.78  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -32.35    | 0 | -32.35    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 548.53    | 0 | 548.53    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,612.57  | 0 | 2,612.57  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -187.88   | 0 | -187.88   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,762.67  | 0 | 1,762.67  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -48.65    | 0 | -48.65    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,062.00  | 0 | 1,062.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -129.55   | 0 | -129.55   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,996.50  | 0 | 1,996.50  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,840.93  | 0 | 1,840.93  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -393.73   | 0 | -393.73   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,817.90  | 0 | 1,817.90  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | -723.36   | 0 | -723.36   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,538.00  | 0 | 2,538.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 880.88    | 0 | 880.88    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -147.17   | 0 | -147.17   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,345.15  | 0 | 2,345.15  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 639.82    | 0 | 639.82    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,030.70  | 0 | 2,030.70  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -74.27    | 0 | -74.27    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -187.88   | 0 | -187.88   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 964.5     | 0 | 964.5     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,873.28  | 0 | 1,873.28  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -483.77   | 0 | -483.77   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,809.07  | 0 | 2,809.07  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -104.87   | 0 | -104.87   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,601.00  | 0 | 2,601.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,296.43  | 0 | 1,296.43  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 908.15    | 0 | 908.15    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -53.92    | 0 | -53.92    | 16/03/2021 |

|                        |                                 |   |           |   |           |            |
|------------------------|---------------------------------|---|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -267.25   | 0 | -267.25   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,680.00  | 0 | 1,680.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 604.28    | 0 | 604.28    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 899.78    | 0 | 899.78    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 672.22    | 0 | 672.22    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,792.75  | 0 | 2,792.75  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,453.50  | 0 | 1,453.50  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,348.28  | 0 | 1,348.28  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 529.28    | 0 | 529.28    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,137.47  | 0 | 1,137.47  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,500.00  | 0 | 4,500.00  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,849.75  | 0 | 1,849.75  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -145.55   | 0 | -145.55   | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -187.88   | 0 | -187.88   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,249.15  | 0 | 1,249.15  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 933.43    | 0 | 933.43    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -190.5    | 0 | -190.5    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 810       | 0 | 810       | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,058.57  | 0 | 1,058.57  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -367.07   | 0 | -367.07   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 912       | 0 | 912       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,092.75  | 0 | 1,092.75  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -156.65   | 0 | -156.65   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,824.22  | 0 | 1,824.22  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 605.02    | 0 | 605.02    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,319.15  | 0 | 1,319.15  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -438.95   | 0 | -438.95   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 899.78    | 0 | 899.78    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,455.55  | 0 | 1,455.55  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,376.14  | 0 | 1,376.14  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,621.72  | 0 | 1,621.72  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation - PD                    | 1,348.28  | 0 | 1,348.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 786.68    | 0 | 786.68    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -352.45   | 0 | -352.45   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,314.28  | 0 | 2,314.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 12,577.25 | 0 | 12,577.25 | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,166.78  | 0 | 1,166.78  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Adoption                                | 500       | 0 | 500       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 829.72    | 0 | 829.72    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 988.25    | 0 | 988.25    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -133.55   | 0 | -133.55   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 7,845.13  | 0 | 7,845.13  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -310.67   | 0 | -310.67   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 529.28    | 0 | 529.28    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,624.55  | 0 | 4,624.55  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 769.03    | 0 | 769.03    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 706.28    | 0 | 706.28    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 916.67    | 0 | 916.67    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,996.50  | 0 | 1,996.50  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 793.93    | 0 | 793.93    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -147.73   | 0 | -147.73   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,300.07  | 0 | 1,300.07  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,270.28  | 0 | 1,270.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,180.67  | 0 | 1,180.67  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -44.32    | 0 | -44.32    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 815.78    | 0 | 815.78    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -191.48   | 0 | -191.48   | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -216.43   | 0 | -216.43   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,930.78  | 0 | 2,930.78  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,294.42  | 0 | 1,294.42  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 500.18    | 0 | 500.18    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,140.00  | 0 | 1,140.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -245.62   | 0 | -245.62   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 635.15    | 0 | 635.15    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,125.00  | 0 | 1,125.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -220.03   | 0 | -220.03   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 537.43    | 0 | 537.43    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 691.6     | 0 | 691.6     | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 370.5     | 0 | 370.5     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 846       | 0 | 846       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,322.85  | 0 | 2,322.85  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -435.43   | 0 | -435.43   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 529.28    | 0 | 529.28    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,452.00  | 0 | 1,452.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -379.75   | 0 | -379.75   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 966.85    | 0 | 966.85    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,349.70  | 0 | 4,349.70  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,966.28  | 0 | 1,966.28  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 996.65    | 0 | 996.65    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,111.43  | 0 | 3,111.43  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 846.85    | 0 | 846.85    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -168.95   | 0 | -168.95   | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -153.82   | 0 | -153.82   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 726       | 0 | 726       | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 741       | 0 | 741       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,676.57  | 0 | 1,676.57  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 558.35    | 0 | 558.35    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,208.57  | 0 | 1,208.57  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -65.87    | 0 | -65.87    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 997.07    | 0 | 997.07    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -359.57   | 0 | -359.57   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 3,202.20  | 0 | 3,202.20  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,058.57  | 0 | 1,058.57  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -793.45   | 0 | -793.45   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,315.25  | 0 | 1,315.25  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 600       | 0 | 600       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 752.35    | 0 | 752.35    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -138.6    | 0 | -138.6    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,057.15  | 0 | 2,057.15  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -674.53   | 0 | -674.53   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 605.18    | 0 | 605.18    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,484.62  | 0 | 1,484.62  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -214.75   | 0 | -214.75   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,271.43  | 0 | 2,271.43  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -188.4    | 0 | -188.4    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,051.43  | 0 | 3,051.43  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -209.95   | 0 | -209.95   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 675.85    | 0 | 675.85    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 3,344.57  | 0 | 3,344.57  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,938.22  | 0 | 1,938.22  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -229.03   | 0 | -229.03   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | -2,601.12 | 0 | -2,601.12 | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 6,880.71  | 0 | 6,880.71  | 16/03/2021 |

## Local Spend January - March 2021

|                        |                                 |   |           |   |           |            |
|------------------------|---------------------------------|---|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,142.85  | 0 | 2,142.85  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,714.28  | 0 | 1,714.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 704.57    | 0 | 704.57    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -65.53    | 0 | -65.53    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 4,082.74  | 0 | 4,082.74  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,057.15  | 0 | 2,057.15  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -378.3    | 0 | -378.3    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 932.15    | 0 | 932.15    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,003.70  | 0 | 2,003.70  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,298.70  | 0 | 1,298.70  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -423.82   | 0 | -423.82   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,270.28  | 0 | 1,270.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,142.85  | 0 | 2,142.85  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 890.83    | 0 | 890.83    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 529.28    | 0 | 529.28    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -133.15   | 0 | -133.15   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 765       | 0 | 765       | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 690       | 0 | 690       | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -307.25   | 0 | -307.25   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,785.72  | 0 | 2,785.72  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,057.15  | 0 | 2,057.15  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 981.47    | 0 | 981.47    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -190.58   | 0 | -190.58   | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -478.5    | 0 | -478.5    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,107.07  | 0 | 2,107.07  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 741       | 0 | 741       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 935.75    | 0 | 935.75    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -384.95   | 0 | -384.95   | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 540       | 0 | 540       | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 600.5     | 0 | 600.5     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 894.13    | 0 | 894.13    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,112.07  | 0 | 3,112.07  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 734.87    | 0 | 734.87    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 790.4     | 0 | 790.4     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 855.77    | 0 | 855.77    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 633.98    | 0 | 633.98    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 815.78    | 0 | 815.78    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -32.78    | 0 | -32.78    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 513.65    | 0 | 513.65    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 785.05    | 0 | 785.05    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 974.53    | 0 | 974.53    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 686.48    | 0 | 686.48    | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 1,063.28  | 0 | 1,063.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 815.78    | 0 | 815.78    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -187.88   | 0 | -187.88   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 2,205.17  | 0 | 2,205.17  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 540       | 0 | 540       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 743.02    | 0 | 743.02    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,804.15  | 0 | 2,804.15  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -182.02   | 0 | -182.02   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,464.28  | 0 | 2,464.28  | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Adoption                                | 178       | 0 | 178       | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Adoption                                | 3,264.00  | 0 | 3,264.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Working Together - Learning Disability  | -187.88   | 0 | -187.88   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Working Together - Learning Disability  | 1,019.92  | 0 | 1,019.92  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,115.00  | 0 | 2,115.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -97.37    | 0 | -97.37    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 694.93    | 0 | 694.93    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,098.73  | 0 | 1,098.73  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 813.85    | 0 | 813.85    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,123.90  | 0 | 3,123.90  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 181.28    | 0 | 181.28    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 916.72    | 0 | 916.72    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,157.15  | 0 | 1,157.15  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 836.4     | 0 | 836.4     | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -281.23   | 0 | -281.23   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 755.7     | 0 | 755.7     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 605.18    | 0 | 605.18    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -31.15    | 0 | -31.15    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,087.72  | 0 | 1,087.72  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 829.72    | 0 | 829.72    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -402.47   | 0 | -402.47   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,179.77  | 0 | 1,179.77  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 846       | 0 | 846       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,428.57  | 0 | 3,428.57  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 3,372.85  | 0 | 3,372.85  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 912       | 0 | 912       | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Fostering                               | 685.1     | 0 | 685.1     | 16/03/2021 |
| Redacted Personal Data | Foster Payments                 | Fostering                               | 540       | 0 | 540       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,156.02  | 0 | 2,156.02  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -187.8    | 0 | -187.8    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -181.25   | 0 | -181.25   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,494.28  | 0 | 2,494.28  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,838.75  | 0 | 1,838.75  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -381.38   | 0 | -381.38   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 525.35    | 0 | 525.35    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 525.35    | 0 | 525.35    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,115.00  | 0 | 2,115.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -190.5    | 0 | -190.5    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,500.00  | 0 | 4,500.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -750.9    | 0 | -750.9    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 912       | 0 | 912       | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -109.88   | 0 | -109.88   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,523.75  | 0 | 4,523.75  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -3,004.33 | 0 | -3,004.33 | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,057.50  | 0 | 1,057.50  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -160.33   | 0 | -160.33   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 760.25    | 0 | 760.25    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -837.22   | 0 | -837.22   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 4,071.43  | 0 | 4,071.43  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 774.08    | 0 | 774.08    | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -74.35    | 0 | -74.35    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,470.22  | 0 | 1,470.22  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 841.88    | 0 | 841.88    | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 1,119.35  | 0 | 1,119.35  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -189.98   | 0 | -189.98   | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,052.00  | 0 | 2,052.00  | 16/03/2021 |
| Redacted Personal Data | Adults & Social - Net P.B.'s    | Personalisation                         | -1,134.13 | 0 | -1,134.13 | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 760.2     | 0 | 760.2     | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 912       | 0 | 912       | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,124.95  | 0 | 2,124.95  | 16/03/2021 |
| Redacted Personal Data | Social Care Personal Budgets    | Personalisation                         | 2,866.29  | 0 | 2,866.29  | 16/03/2021 |
| Redacted Personal Data | Soc Serv client direct payments | Children With Disabilities Client Costs | 617.5     | 0 | 617.5     | 16/03/2021 |

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

Local Spend January - March 2021

|                                 |  |   |            |       |            |            |
|---------------------------------|--|---|------------|-------|------------|------------|
| Redacted Personal Data          | Adults & Social - Net P.B.'s                 | Shared Lives                            | -56.7      | 0     | -56.7      | 25/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Shared Lives                            | 586.7      | 0     | 586.7      | 25/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Shared Lives                            | 586.7      | 0     | 586.7      | 25/03/2021 |
| Redacted Personal Data          | Adults & Social - Net P.B.'s                 | Shared Lives                            | -56.7      | 0     | -56.7      | 25/03/2021 |
| Redacted Personal Data          | Social Care Personal Budgets                 | Personalisation                         | 1,776.60   | 0     | 1,776.60   | 25/03/2021 |
| Redacted Personal Data          | Social Care Personal Budgets                 | Personalisation                         | 2,249.60   | 0     | 2,249.60   | 25/03/2021 |
| Redacted Personal Data          | Social Care Personal Budgets                 | Personalisation                         | -296.4     | 0     | -296.4     | 25/03/2021 |
| Redacted Personal Data          | Adults & Social - Net P.B.'s                 | Personalisation                         | -970.77    | 0     | -970.77    | 25/03/2021 |
| Redacted Personal Data          | Recovery of Costs (External - Non Vatable)   | Long Term Care                          | -6,837.94  | 0     | -6,837.94  | 25/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | 21,368.57  | 0     | 21,368.57  | 25/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Children With Disabilities Client Costs | 1,027.50   | 0     | 1,027.50   | 25/03/2021 |
| Redacted Personal Data          | Other Professional Fees                      | Section 47 Team                         | 1,245.20   | 0     | 1,245.20   | 25/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Working Together - Learning Disability  | 708.57     | 0     | 708.57     | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Working Together - Learning Disability  | 8,113.19   | 0     | 8,113.19   | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Working Together - Learning Disability  | -418.01    | 0     | -418.01    | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -1,620.19  | 0     | -1,620.19  | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | 2,878.57   | 0     | 2,878.57   | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | -243.57    | 0     | -243.57    | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -646.13    | 0     | -646.13    | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | 3,100.00   | 0     | 3,100.00   | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Working Together - Learning Disability  | 11,315.00  | 0     | 11,315.00  | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Working Together - Learning Disability  | -468.32    | 0     | -468.32    | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Working Together - Learning Disability  | 6,709.29   | 0     | 6,709.29   | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Working Together - Learning Disability  | -432.49    | 0     | -432.49    | 26/03/2021 |
| Redacted Personal Data          | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability  | 7,914.08   | 0     | 7,914.08   | 26/03/2021 |
| Redacted Personal Data          | Nursing Care                                 | Long Term Care                          | -58,674.71 | 0     | -58,674.71 | 26/03/2021 |
| Redacted Personal Data          | Nursing Care                                 | Long Term Care                          | 29,673.66  | 0     | 29,673.66  | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | 5,977.76   | 0     | 5,977.76   | 26/03/2021 |
| Redacted Personal Data          | Recovery of Costs (External - Non Vatable)   | Long Term Care                          | 7,085.08   | 0     | 7,085.08   | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -659.19    | 0     | -659.19    | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Interim Funding                         | -75.51     | 0     | -75.51     | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Interim Funding                         | 771.43     | 0     | 771.43     | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | 4,207.14   | 0     | 4,207.14   | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | -1,815.71  | 0     | -1,815.71  | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -602.29    | 0     | -602.29    | 26/03/2021 |
| Redacted Personal Data          | Recovery of Costs (External - Non Vatable)   | Long Term Care                          | -1,690.53  | 0     | -1,690.53  | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -625.54    | 0     | -625.54    | 26/03/2021 |
| Redacted Personal Data          | Nursing Care                                 | Long Term Care                          | 4,542.53   | 0     | 4,542.53   | 26/03/2021 |
| Redacted Personal Data          | Nursing Care                                 | Long Term Care                          | 5,197.25   | 0     | 5,197.25   | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -717.03    | 0     | -717.03    | 26/03/2021 |
| Redacted Personal Data          | Recovery of Costs (External - Non Vatable)   | Long Term Care                          | -1,690.53  | 0     | -1,690.53  | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | 6,421.43   | 0     | 6,421.43   | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | -2,435.71  | 0     | -2,435.71  | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -1,009.18  | 0     | -1,009.18  | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | 5,092.86   | 0     | 5,092.86   | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | -1,095.19  | 0     | -1,095.19  | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -611.59    | 0     | -611.59    | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | -2,037.14  | 0     | -2,037.14  | 26/03/2021 |
| Redacted Personal Data          | Residential Placements                       | Long Term Care                          | 6,244.29   | 0     | 6,244.29   | 26/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Long Term Care                          | -664.82    | 0     | -664.82    | 26/03/2021 |
| Redacted Personal Data          | Nursing Care                                 | Long Term Care                          | 6,111.93   | 0     | 6,111.93   | 26/03/2021 |
| Redacted Personal Data          | Recovery of Costs (External - Non Vatable)   | Long Term Care                          | -1,690.53  | 0     | -1,690.53  | 26/03/2021 |
| Redacted Personal Data          | Nursing Care                                 | Long Term Care                          | -664.29    | 0     | -664.29    | 26/03/2021 |
| Redacted Personal Data          | Landlord Repairs Exit Costs                  | Empty Property Programme                | 12,444.00  | 0     | 12,444.00  | 29/03/2021 |
| Redacted Personal Data          | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability  | 4,658.50   | 0     | 4,658.50   | 29/03/2021 |
| Redacted Personal Data          | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability  | 6,111.43   | 0     | 6,111.43   | 29/03/2021 |
| Redacted Personal Data          | Adults & Social - Client Charges             | Working Together - Learning Disability  | -52.08     | 0     | -52.08     | 29/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 840        | 0     | 840        | 30/03/2021 |
| Redacted Personal Data          | Accommodation                                | Bed&Breakfast                           | 1,169.00   | 233.8 | 1,402.80   | 30/03/2021 |
| Redacted Personal Data          | Accommodation                                | Bed&Breakfast                           | 2,573.00   | 514.6 | 3,087.60   | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 550        | 0     | 550        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 244        | 0     | 244        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 346        | 0     | 346        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 346        | 0     | 346        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 194        | 0     | 194        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 494        | 0     | 494        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 346        | 0     | 346        | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 890        | 0     | 890        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 540        | 0     | 540        | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 690        | 0     | 690        | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 690        | 0     | 690        | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 3,111.43   | 0     | 3,111.43   | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 346        | 0     | 346        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 194        | 0     | 194        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 690        | 0     | 690        | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 540        | 0     | 540        | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 600.5      | 0     | 600.5      | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | 540        | 0     | 540        | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Adoption                                | 178        | 0     | 178        | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Adoption                                | 1,632.00   | 0     | 1,632.00   | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 540        | 0     | 540        | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Fostering                               | -2,771.71  | 0     | -2,771.71  | 30/03/2021 |
| Redacted Personal Data          | Foster Payments                              | Fostering                               | 3,026.00   | 0     | 3,026.00   | 30/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Children Looked After Team 1            | 534        | 0     | 534        | 30/03/2021 |
| Redacted Personal Data          | Accommodation                                | Section 47 Team                         | 1,302.00   | 260.4 | 1,562.40   | 31/03/2021 |
| Redacted Personal Data          | Accommodation                                | Bed&Breakfast                           | 600        | 120   | 720        | 31/03/2021 |
| Redacted Personal Data          | Accommodation                                | Bed&Breakfast                           | 2,442.00   | 488.4 | 2,930.40   | 31/03/2021 |
| Redacted Personal Data          | Other Professional Fees                      | Harrow Museum                           | 500        | 0     | 500        | 31/03/2021 |
| Redacted Personal Data          | Soc Serv client direct payments              | Children Looked After Team 1            | 500        | 0     | 500        | 31/03/2021 |
| Reeson Care Homes Ltd           | Nursing Care                                 | Brent SNT Childrens                     | 1,140.00   | 0     | 1,140.00   | 05/02/2021 |
| REGENT NURSERY                  | Voluntary Organisations TPP                  | 2 year old offer                        | 2,227.50   | 0     | 2,227.50   | 11/01/2021 |
| REGENT NURSERY                  | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 11,271.15  | 0     | 11,271.15  | 11/01/2021 |
| REGENT NURSERY                  | Voluntary Organisations TPP                  | 2 year old offer                        | 1,732.50   | 0     | 1,732.50   | 12/03/2021 |
| REGENT NURSERY                  | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 7,220.40   | 0     | 7,220.40   | 12/03/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Asylum Client Expenditure               | 3,520.67   | 0     | 3,520.67   | 14/01/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Asylum Client Expenditure               | 3,520.67   | 0     | 3,520.67   | 14/01/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Childrens Placements                    | 863.12     | 0     | 863.12     | 14/01/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Childrens Placements                    | 863.12     | 0     | 863.12     | 14/01/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Childrens Placements                    | 863.12     | 0     | 863.12     | 14/01/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Childrens Placements                    | 4,406.43   | 0     | 4,406.43   | 14/01/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Asylum Client Expenditure               | 3,520.67   | 0     | 3,520.67   | 08/03/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Asylum Client Expenditure               | 3,520.67   | 0     | 3,520.67   | 08/03/2021 |
| Regional Fostering Services Ltd | Foster Payments                              | Childrens Placements                    | 4,406.43   | 0     | 4,406.43   | 08/03/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients | Long Term Care                          | 1,771.43   | 0     | 1,771.43   | 27/01/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients | Long Term Care                          | 2,524.29   | 0     | 2,524.29   | 27/01/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability  | 2,878.57   | 0     | 2,878.57   | 27/01/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability  | -307.21    | 0     | -307.21    | 27/01/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients | Long Term Care                          | 2,878.57   | 0     | 2,878.57   | 27/01/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients | Long Term Care                          | 3,135.43   | 0     | 3,135.43   | 27/01/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                 | Long Term Care                          | -23.56     | 0     | -23.56     | 27/01/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                 | Long Term Care                          | -94.95     | 0     | -94.95     | 27/01/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients | Long Term Care                          | 3,764.29   | 0     | 3,764.29   | 27/01/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients | Long Term Care                          | 1,600.00   | 0     | 1,600.00   | 25/02/2021 |



## Local Spend January - March 2021

|                                 |   |   |           |          |           |            |
|---------------------------------|---|---|-----------|----------|-----------|------------|
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 2,280.00  | 0        | 2,280.00  | 25/02/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability  | 2,600.00  | 0        | 2,600.00  | 25/02/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability  | -277.48   | 0        | -277.48   | 25/02/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 2,600.00  | 0        | 2,600.00  | 25/02/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 2,832.00  | 0        | 2,832.00  | 25/02/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                      | Long Term Care                          | -21.28    | 0        | -21.28    | 25/02/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                      | Long Term Care                          | -85.76    | 0        | -85.76    | 25/02/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 3,400.00  | 0        | 3,400.00  | 25/02/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability  | -2,507.14 | 0        | -2,507.14 | 29/03/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability  | 267.57    | 0        | 267.57    | 29/03/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability  | 118.43    | 0        | 118.43    | 29/03/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability  | 442.86    | 0        | 442.86    | 29/03/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 1,771.43  | 0        | 1,771.43  | 29/03/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 2,524.29  | 0        | 2,524.29  | 29/03/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 2,878.57  | 0        | 2,878.57  | 29/03/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 3,135.43  | 0        | 3,135.43  | 29/03/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                      | Long Term Care                          | -23.56    | 0        | -23.56    | 29/03/2021 |
| Reliant Care Limited            | Supptd Accommodation for Social Care Clients      | Long Term Care                          | 3,764.29  | 0        | 3,764.29  | 29/03/2021 |
| Reliant Care Limited            | Adults & Social - Net P.B.'s                      | Long Term Care                          | -94.95    | 0        | -94.95    | 29/03/2021 |
| Remark! Living                  | Respite Costs                                     | Children With Disabilities Client Costs | 598       | 0        | 598       | 05/02/2021 |
| Remark! Living                  | Respite Costs                                     | Children With Disabilities Client Costs | 104       | 0        | 104       | 10/03/2021 |
| Remark! Living                  | Respite Costs                                     | Children With Disabilities Client Costs | 416       | 0        | 416       | 10/03/2021 |
| Renovo Employment Group Ltd     | Other Professional Fees                           | Personnel Management                    | 4,900.00  | 980      | 5,880.00  | 31/03/2021 |
| Research Vision                 | Private Contractors, Third Party Payments         | Fleet Management                        | 4,800.00  | 960      | 5,760.00  | 08/02/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 664.29    | 0        | 664.29    | 26/01/2021 |
| Residential Care Providers Ltd  | Adults & Social - Client Charges                  | Working Together - Learning Disability  | -395.34   | 0        | -395.34   | 26/01/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 5,880.30  | 0        | 5,880.30  | 26/01/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 7,385.13  | 0        | 7,385.13  | 26/01/2021 |
| Residential Care Providers Ltd  | Adults & Social - Client Charges                  | Working Together - Learning Disability  | -357.08   | 0        | -357.08   | 25/02/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 600       | 0        | 600       | 25/02/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 5,311.24  | 0        | 5,311.24  | 25/02/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 6,670.44  | 0        | 6,670.44  | 25/02/2021 |
| Residential Care Providers Ltd  | Adults & Social - Client Charges                  | Working Together - Learning Disability  | -395.34   | 0        | -395.34   | 26/03/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 5,880.30  | 0        | 5,880.30  | 26/03/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 664.29    | 0        | 664.29    | 26/03/2021 |
| Residential Care Providers Ltd  | Residential Placements                            | Working Together - Learning Disability  | 7,385.13  | 0        | 7,385.13  | 26/03/2021 |
| Residential Care Services Ltd   | Residential Placements                            | Working Together - Learning Disability  | 4,871.43  | 0        | 4,871.43  | 26/01/2021 |
| Residential Care Services Ltd   | Adults & Social - Client Charges                  | Working Together - Learning Disability  | -659.19   | 0        | -659.19   | 26/01/2021 |
| Residential Care Services Ltd   | Adults & Social - Client Charges                  | Working Together - Learning Disability  | -595.4    | 0        | -595.4    | 25/02/2021 |
| Residential Care Services Ltd   | Residential Placements                            | Working Together - Learning Disability  | 4,400.00  | 0        | 4,400.00  | 25/02/2021 |
| Residential Care Services Ltd   | Adults & Social - Client Charges                  | Working Together - Learning Disability  | -659.19   | 0        | -659.19   | 25/03/2021 |
| Residential Care Services Ltd   | Residential Placements                            | Working Together - Learning Disability  | 4,871.43  | 0        | 4,871.43  | 25/03/2021 |
| Restoration Masons Trading Ltd  | Other Professional Fees                           | Harrow Museum                           | 1,575.00  | 315      | 1,890.00  | 12/02/2021 |
| Restoration Masons Trading Ltd  | Other Professional Fees                           | Repairs, Replacements and Storage       | 1,200.00  | 240      | 1,440.00  | 17/02/2021 |
| Rethink                         | Miscellaneous Supplies & Services Cost            | Contracts & Voluntary Sector            | 29,250.00 | 5,850.00 | 35,100.00 | 19/01/2021 |
| Rethink                         | Miscellaneous Supplies & Services Cost            | The Bridge                              | 30,344.24 | 0        | 30,344.24 | 22/01/2021 |
| Rethink                         | Miscellaneous Supplies & Services Cost            | Contracts & Voluntary Sector            | 52,500.00 | 0        | 52,500.00 | 03/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 3,657.53  | 731.51   | 4,389.04  | 12/01/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 735       | 147      | 882       | 19/01/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 1,007.95  | 201.59   | 1,209.54  | 19/01/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 1,570.26  | 314.05   | 1,884.31  | 19/01/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 2,996.00  | 599.2    | 3,595.20  | 03/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 13,378.00 | 2,675.60 | 16,053.60 | 03/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Harrow Weald Pavilion Work              | 1,057.16  | 211.43   | 1,268.59  | 08/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Harrow Weald Pavilion Work              | 6,902.48  | 1,380.50 | 8,282.98  | 08/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Harrow Weald Cafe                       | 7,500.00  | 1,500.00 | 9,000.00  | 08/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 3,537.80  | 707.56   | 4,245.36  | 09/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 5,636.80  | 1,127.36 | 6,764.16  | 09/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Harrow Weald Cafe                       | 6,299.86  | 1,259.97 | 7,559.83  | 22/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 998.38    | 199.68   | 1,198.06  | 25/03/2021 |
| RGE Services Limited            | Building Maintenance Exit Costs                   | Non-Delegated Building Maintenance      | 2,829.00  | 565.8    | 3,394.80  | 26/03/2021 |
| Rhodri Price Lewis              | Legal Fees/Advocacy                               | Barnet Council Legal Services           | 3,050.00  | 610      | 3,660.00  | 14/01/2021 |
| Riccardo Calzavara              | Legal Fees/Advocacy                               | Slough                                  | 1,175.00  | 235      | 1,410.00  | 09/03/2021 |
| Richard Carroll                 | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement      | 450       | 90       | 540       | 27/01/2021 |
| Richard David Romain            | Other Professional Fees                           | Pension Fund Investment-Admin           | 3,750.00  | 0        | 3,750.00  | 15/02/2021 |
| Richard Heller                  | Legal Fees/Advocacy                               | Slough                                  | 1,650.00  | 330      | 1,980.00  | 02/03/2021 |
| Richard Little                  | Legal Fees/Advocacy                               | Divisional Director Targeted Services   | 3,900.00  | 780      | 4,680.00  | 11/01/2021 |
| Richard Little                  | Legal Fees/Advocacy                               | Barnet Council Legal Services           | 1,100.00  | 220      | 1,320.00  | 03/02/2021 |
| Richard Little                  | Legal Fees/Advocacy                               | Divisional Director Targeted Services   | 650       | 130      | 780       | 08/03/2021 |
| Richard Little                  | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement      | 650       | 130      | 780       | 11/03/2021 |
| Richard Little                  | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement      | 650       | 130      | 780       | 11/03/2021 |
| Richard Little                  | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement      | 1,325.00  | 265      | 1,590.00  | 15/03/2021 |
| Richard Little                  | Legal Fees/Advocacy                               | Barnet Council Legal Services           | 800       | 160      | 960       | 26/03/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Divisional Director Targeted Services   | 650       | 130      | 780       | 11/01/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Barnet Council Legal Services           | 650       | 130      | 780       | 20/01/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Barnet Council Legal Services           | 725       | 145      | 870       | 21/01/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Divisional Director Targeted Services   | 1,425.00  | 285      | 1,710.00  | 10/02/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Barnet Council Legal Services           | 852.08    | 170.42   | 1,022.50  | 11/02/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Barnet Council Legal Services           | 650       | 130      | 780       | 17/02/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement      | 650       | 130      | 780       | 02/03/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Barnet Council Legal Services           | 852.08    | 170.42   | 1,022.50  | 04/03/2021 |
| Richard O'Sullivan              | Legal Fees/Advocacy                               | Divisional Director Targeted Services   | 5,650.00  | 1,130.00 | 6,780.00  | 08/03/2021 |
| RICS                            | Grants and Subscriptions                          | Building Control Chargeable             | 539       | 0        | 539       | 04/01/2021 |
| Ridge Property and Construction | Building Maintenance Exit Costs                   | Housing Repairs                         | 1,500.00  | 300      | 1,800.00  | 04/01/2021 |
| Ridge Property and Construction | Other Professional Fees                           | Consultancy Planning                    | 1,026.00  | 205.2    | 1,231.20  | 14/01/2021 |
| Ridge Property and Construction | Building Maintenance Exit Costs                   | Housing Repairs                         | 1,000.00  | 200      | 1,200.00  | 09/02/2021 |
| Ridge Property and Construction | Other Professional Fees                           | Consultancy Planning                    | 1,026.00  | 205.2    | 1,231.20  | 09/03/2021 |
| Rigby Taylor Ltd                | Equipment Lease, Purchase, Maintenance and Repair | Parks/Open Spaces & Playing Fields      | 1,419.44  | 283.89   | 1,703.33  | 22/01/2021 |
| Rigby Taylor Ltd                | Grounds Maintenance/Landscaping                   | Housing Grd Maint                       | 1,789.20  | 357.84   | 2,147.04  | 09/02/2021 |
| Rigby Taylor Ltd                | Grounds Maintenance/Landscaping                   | Housing Grd Maint                       | 1,789.20  | 357.84   | 2,147.04  | 24/03/2021 |
| Rise Mutual CIC                 | Staff training (General)                          | Training - Childrens Services           | 1,000.00  | 200      | 1,200.00  | 04/03/2021 |
| Rising Stars Nursery Ltd        | Voluntary Organisations TPP                       | 2 year old offer                        | 7,425.00  | 0        | 7,425.00  | 11/01/2021 |
| Rising Stars Nursery Ltd        | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs      | 20,037.60 | 0        | 20,037.60 | 11/01/2021 |
| Rising Stars Nursery Ltd        | Voluntary Organisations TPP                       | EY SEN Inclusion Fund                   | 2,100.00  | 0        | 2,100.00  | 05/03/2021 |
| Rising Stars Nursery Ltd        | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs      | 2,020.20  | 0        | 2,020.20  | 12/03/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | COVID-19 Public Health                  | 2,710.29  | 0        | 2,710.29  | 26/01/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | COVID-19 Public Health                  | 5,022.00  | 0        | 5,022.00  | 26/01/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | COVID-19 Public Health                  | 2,878.57  | 0        | 2,878.57  | 26/01/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | Long Term Care                          | 2,767.86  | 0        | 2,767.86  | 26/01/2021 |
| RMD Enterprises Ltd             | Adults & Social - Client Charges                  | Long Term Care                          | -659.19   | 0        | -659.19   | 26/01/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | Interim Funding                         | 3,188.57  | 0        | 3,188.57  | 26/01/2021 |
| RMD Enterprises Ltd             | Adults & Social - Client Charges                  | Long Term Care                          | -664.68   | 0        | -664.68   | 26/01/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | Long Term Care                          | 2,710.29  | 0        | 2,710.29  | 26/01/2021 |
| RMD Enterprises Ltd             | Adults & Social - Client Charges                  | Long Term Care                          | -659.19   | 0        | -659.19   | 26/01/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | Working Together - Learning Disability  | 2,480.00  | 0        | 2,480.00  | 26/01/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | Long Term Care                          | 2,767.86  | 0        | 2,767.86  | 26/01/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | COVID-19 Public Health                  | 2,448.00  | 0        | 2,448.00  | 25/02/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | COVID-19 Public Health                  | 4,536.00  | 0        | 4,536.00  | 25/02/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | COVID-19 Public Health                  | 2,600.00  | 0        | 2,600.00  | 25/02/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | Interim Funding                         | 2,880.00  | 0        | 2,880.00  | 25/02/2021 |
| RMD Enterprises Ltd             | Adults & Social - Client Charges                  | Long Term Care                          | -600.36   | 0        | -600.36   | 25/02/2021 |
| RMD Enterprises Ltd             | Adults & Social - Client Charges                  | Long Term Care                          | -595.4    | 0        | -595.4    | 25/02/2021 |
| RMD Enterprises Ltd             | Residential Placements                            | Long Term Care                          | 2,448.00  | 0        | 2,448.00  | 25/02/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |           |            |            |
|-------------------------------------|--|--|------------|-----------|------------|------------|
| RMD Enterprises Ltd                 | Residential Placements                             | Working Together - Learning Disability | 2,240.00   | 0         | 2,240.00   | 25/02/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Long Term Care                         | 2,500.00   | 0         | 2,500.00   | 25/02/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Long Term Care                         | 147,525.71 | 0         | 147,525.71 | 25/02/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | COVID-19 Public Health                 | -1,049.14  | 0         | -1,049.14  | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | COVID-19 Public Health                 | -1,944.00  | 0         | -1,944.00  | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | COVID-19 Public Health                 | 2,878.57   | 0         | 2,878.57   | 26/03/2021 |
| RMD Enterprises Ltd                 | Respite Costs                                      | COVID-19 Public Health                 | 1,040.84   | 0         | 1,040.84   | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | COVID-19 Public Health                 | 3,214.29   | 0         | 3,214.29   | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | COVID-19 Public Health                 | 2,507.14   | 0         | 2,507.14   | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Long Term Care                         | 3,759.43   | 0         | 3,759.43   | 26/03/2021 |
| RMD Enterprises Ltd                 | Adults & Social - Client Charges                   | Long Term Care                         | -1,274.77  | 0         | -1,274.77  | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Interim Funding                        | 3,188.57   | 0         | 3,188.57   | 26/03/2021 |
| RMD Enterprises Ltd                 | Adults & Social - Client Charges                   | Long Term Care                         | -664.68    | 0         | -664.68    | 26/03/2021 |
| RMD Enterprises Ltd                 | Adults & Social - Client Charges                   | Long Term Care                         | -659.19    | 0         | -659.19    | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Long Term Care                         | 2,710.29   | 0         | 2,710.29   | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Working Together - Learning Disability | 2,480.00   | 0         | 2,480.00   | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Long Term Care                         | 2,767.86   | 0         | 2,767.86   | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Long Term Care                         | 24,130.28  | 0         | 24,130.28  | 26/03/2021 |
| RMD Enterprises Ltd                 | Residential Placements                             | Long Term Care                         | -10,753.71 | 0         | -10,753.71 | 26/03/2021 |
| RNIB                                | Professional Services - Curriculum                 | Ind Residential Day School Placement   | 8,750.00   | 1,750.00  | 10,500.00  | 01/02/2021 |
| RNIB                                | Professional Services - Curriculum                 | Ind Residential Day School Placement   | 8,750.00   | 1,750.00  | 10,500.00  | 05/02/2021 |
| RNIB                                | Professional Services - Curriculum                 | Ind Residential Day School Placement   | 8,750.00   | 1,750.00  | 10,500.00  | 05/02/2021 |
| RNIB                                | Professional Services - Curriculum                 | Ind Residential Day School Placement   | 10,000.00  | 2,000.00  | 12,000.00  | 05/02/2021 |
| RNIB                                | Professional Services - Curriculum                 | Ind Residential Day School Placement   | 10,000.00  | 2,000.00  | 12,000.00  | 05/02/2021 |
| Roadvert Ltd                        | Advertising  | Communications                         | 3,360.00   | 672       | 4,032.00   | 04/01/2021 |
| Roadvert Ltd                        | Miscellaneous Transport Costs                      | Communications                         | 4,200.00   | 840       | 5,040.00   | 24/03/2021 |
| Robert Adler                        | Miscellaneous Supplies & Services Cost             | Community Projects                     | -2,000.00  | 0         | -2,000.00  | 05/02/2021 |
| Robert Adler                        | Miscellaneous Supplies & Services Cost             | Community Projects                     | 2,000.00   | 0         | 2,000.00   | 05/02/2021 |
| Robert Adler                        | Miscellaneous Supplies & Services Cost             | Community Projects                     | 2,000.00   | 0         | 2,000.00   | 23/02/2021 |
| Robert Cameron                      | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement     | 475        | 95        | 570        | 04/01/2021 |
| Robert Cameron                      | Legal Fees/Advocacy                                | Divisional Director Targeted Services  | 800        | 160       | 960        | 15/01/2021 |
| Robert Cameron                      | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement     | 650        | 130       | 780        | 10/02/2021 |
| Robertson Rumsey Limited            | Other Professional Fees                            | Pension Fund Investment-Admin          | 3,750.00   | 0         | 3,750.00   | 17/02/2021 |
| Robin White                         | Legal Fees/Advocacy                                | Slough                                 | 1,000.00   | 200       | 1,200.00   | 17/02/2021 |
| Rodante Ltd                         | Consultants Fees                                   | Divisional Director Targeted Services  | 795.64     | 0         | 795.64     | 08/02/2021 |
| Rodells Ltd                         | Building Maintenance Exit Costs                    | Housing Repairs                        | 33,278.00  | 6,655.60  | 39,933.60  | 30/03/2021 |
| Rodells Ltd                         | Building Maintenance Exit Costs                    | Housing Repairs                        | 8,091.80   | 1,618.36  | 9,710.16   | 31/03/2021 |
| Rolands Construction                | Private Contractors, Third Party Payments          | Roxeth School Drainage Works           | 1,387.73   | 277.55    | 1,665.28   | 13/01/2021 |
| Rolands Construction                | Building Maintenance Exit Costs                    | Roxbourne Drainage                     | 42,645.50  | 8,529.10  | 51,174.60  | 19/01/2021 |
| Rolands Construction                | Building Maintenance Exit Costs                    | Roxbourne Drainage                     | 18,178.71  | 3,635.74  | 21,814.45  | 23/03/2021 |
| Rompa Limited                       | Materials/Consumables/Disposables                  | Kenmore NRC                            | 725        | 145       | 870        | 11/03/2021 |
| Rooff Ltd                           | Landlord Repairs Exit Costs                        | HAC GGF2 and BCI                       | 15,572.49  | 3,114.50  | 18,686.99  | 19/01/2021 |
| Rooff Ltd                           | Landlord Repairs Exit Costs                        | HAC Infrastructure Improvements        | 106,966.31 | 21,393.26 | 128,359.57 | 19/01/2021 |
| Rooff Ltd                           | Landlord Repairs Exit Costs                        | HAC GGF2 and BCI                       | 21,124.04  | 4,224.81  | 25,348.85  | 20/01/2021 |
| Rooff Ltd                           | Landlord Repairs Exit Costs                        | HAC Infrastructure Improvements        | 15,732.95  | 3,146.59  | 18,879.54  | 25/01/2021 |
| Rooff Ltd                           | Landlord Repairs Exit Costs                        | HAC GGF2 and BCI                       | 18,697.32  | 3,739.46  | 22,436.78  | 18/02/2021 |
| Rooff Ltd                           | Other Professional Fees                            | KLC Covid Safety improvements          | 39,835.98  | 7,967.20  | 47,803.18  | 11/03/2021 |
| Rooff Ltd                           | Building Maintenance Exit Costs                    | Leisure Centre                         | 10,544.12  | 2,108.82  | 12,652.94  | 11/03/2021 |
| Rooks Heath High School             | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0         | 500        | 25/01/2021 |
| Rooks Heath High School             | Grants and Subscriptions                           | School Strategy & QA                   | 5,129.00   | 0         | 5,129.00   | 05/02/2021 |
| Rooks Heath High School             | Grants and Subscriptions                           | School Strategy & QA                   | 10,008.00  | 0         | 10,008.00  | 22/03/2021 |
| Rooks Heath High School             | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0         | 500        | 24/03/2021 |
| Rooks Heath High School             | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0         | 500        | 24/03/2021 |
| Rooks Heath Nursery School          | Voluntary Organisations TPP                        | 2 year old offer                       | 1,485.00   | 0         | 1,485.00   | 11/01/2021 |
| Rooks Heath Nursery School          | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 5,009.40   | 0         | 5,009.40   | 11/01/2021 |
| Rooks Heath Nursery School          | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 3,443.55   | 0         | 3,443.55   | 12/03/2021 |
| Rooks Heath Nursery School          | Voluntary Organisations TPP                        | 2 year old offer                       | 3,465.00   | 0         | 3,465.00   | 12/03/2021 |
| ROTADEX SYSTEMS LIMITED             | Other Professional Fees                            | Repairs, Replacements and Storage      | 3,680.00   | 736       | 4,416.00   | 30/03/2021 |
| Route To Transition Ltd             | Foster Payments                                    | Asylum Client Expenditure              | 2,435.70   | 0         | 2,435.70   | 14/01/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Leaving Care Placements                | 3,214.29   | 0         | 3,214.29   | 14/01/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Leaving Care Placements                | 3,321.43   | 0         | 3,321.43   | 14/01/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 3,462.42   | 0         | 3,462.42   | 14/01/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 3,577.83   | 0         | 3,577.83   | 14/01/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 248.14     | 0         | 248.14     | 14/01/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 3,428.57   | 0         | 3,428.57   | 14/01/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 3,542.85   | 0         | 3,542.85   | 14/01/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 256.42     | 0         | 256.42     | 14/01/2021 |
| Route To Transition Ltd             | Foster Payments                                    | Asylum Client Expenditure              | 2,357.13   | 0         | 2,357.13   | 08/03/2021 |
| Route To Transition Ltd             | Foster Payments                                    | Asylum Client Expenditure              | 2,435.70   | 0         | 2,435.70   | 08/03/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Leaving Care Placements                | 3,000.00   | 0         | 3,000.00   | 08/03/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Leaving Care Placements                | 3,321.43   | 0         | 3,321.43   | 08/03/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 3,200.00   | 0         | 3,200.00   | 08/03/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 231.6      | 0         | 231.6      | 08/03/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 3,542.86   | 0         | 3,542.86   | 08/03/2021 |
| Route To Transition Ltd             | Semi Independent                                   | Childrens Placements                   | 256.41     | 0         | 256.41     | 08/03/2021 |
| Rowlands Avenue Pre-School          | Voluntary Organisations TPP                        | 2 year old offer                       | 2,227.50   | 0         | 2,227.50   | 11/01/2021 |
| Rowlands Avenue Pre-School          | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 10,644.98  | 0         | 10,644.98  | 11/01/2021 |
| Rowlands Avenue Pre-School          | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 1,050.00   | 0         | 1,050.00   | 05/03/2021 |
| Rowlands Avenue Pre-School          | Voluntary Organisations TPP                        | 2 year old offer                       | 1,012.50   | 0         | 1,012.50   | 12/03/2021 |
| Rowlands Avenue Pre-School          | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 7,270.39   | 0         | 7,270.39   | 12/03/2021 |
| Roxeth Mead School                  | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 17,333.66  | 0         | 17,333.66  | 11/01/2021 |
| Roxeth Mead School                  | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 6,417.87   | 0         | 6,417.87   | 12/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | 2 year old offer                       | 2,227.50   | 0         | 2,227.50   | 11/01/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | 2 year old offer                       | 2,970.00   | 0         | 2,970.00   | 11/01/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 4,383.23   | 0         | 4,383.23   | 11/01/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | 2 year old offer                       | 11,880.00  | 0         | 11,880.00  | 11/01/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 26,299.35  | 0         | 26,299.35  | 11/01/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 35,691.98  | 0         | 35,691.98  | 11/01/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 1,400.00   | 0         | 1,400.00   | 05/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 4,200.00   | 0         | 4,200.00   | 05/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 5,950.00   | 0         | 5,950.00   | 05/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | 2 year old offer                       | 2,182.50   | 0         | 2,182.50   | 12/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 2,449.42   | 0         | 2,449.42   | 12/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | 2 year old offer                       | 3,600.00   | 0         | 3,600.00   | 12/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | 2 year old offer                       | 5,940.00   | 0         | 5,940.00   | 12/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 11,703.45  | 0         | 11,703.45  | 12/03/2021 |
| Roxmead Nursery School              | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 22,616.92  | 0         | 22,616.92  | 12/03/2021 |
| Royal Borough of Kensington and Che | Other Agencies/Local Authorities 3rd Party Payment | Landlord Support & Marketing           | 5,500.00   | 0         | 5,500.00   | 08/03/2021 |
| Royal Borough of Kensington and Che | Other Agencies/Local Authorities 3rd Party Payment | I.C.E.S. Pooled Budget                 | 9,450.00   | 0         | 9,450.00   | 11/03/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 1,522.82   | 304.56    | 1,827.38   | 04/01/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 19.25      | 0         | 19.25      | 04/01/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 1,921.13   | 384.23    | 2,305.36   | 04/01/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2.4        | 0         | 2.4        | 04/01/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,057.74   | 411.55    | 2,469.29   | 04/01/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 6.4        | 0         | 6.4        | 04/01/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,085.17   | 417.03    | 2,502.20   | 04/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 2,427.83   | 485.57    | 2,913.40   | 11/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 139.55     | 0         | 139.55     | 11/01/2021 |
| Royal Mail Group Plc                | Postage  | Pensions Section                       | 784.44     | 156.89    | 941.33     | 12/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 947.37     | 189.47    | 1,136.84   | 13/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 157.42     | 0         | 157.42     | 13/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 2,126.25   | 425.25    | 2,551.50   | 21/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,303.11   | 260.62    | 1,563.73   | 22/01/2021 |

Local Spend January - March 2021

|                                     |  |  |            |          |            |            |
|-------------------------------------|--|--|------------|----------|------------|------------|
| Royal Mail Group Plc                | Postage  | Post Room                              | 76.32      | 0        | 76.32      | 22/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,786.31   | 357.26   | 2,143.57   | 27/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 200.79     | 0        | 200.79     | 27/01/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,438.98   | 287.8    | 1,726.78   | 04/02/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 81.51      | 0        | 81.51      | 04/02/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,006.31   | 201.26   | 1,207.57   | 12/02/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 173.39     | 0        | 173.39     | 12/02/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,392.76   | 278.55   | 1,671.31   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 106.37     | 0        | 106.37     | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,752.09   | 350.42   | 2,102.51   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 284.96     | 0        | 284.96     | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,522.43   | 504.49   | 3,026.92   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2.45       | 0        | 2.45       | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,574.30   | 514.86   | 3,089.16   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,842.30   | 568.46   | 3,410.76   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,940.18   | 588.04   | 3,528.22   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 3.2        | 0        | 3.2        | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,985.68   | 597.14   | 3,582.82   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 1.6        | 0        | 1.6        | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 3,053.04   | 610.61   | 3,663.65   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 24.76      | 0        | 24.76      | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 3,336.84   | 667.37   | 4,004.21   | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 12.55      | 0        | 12.55      | 17/02/2021 |
| Royal Mail Group Plc                | Postage  | Pensions Section                       | 872.95     | 174.59   | 1,047.54   | 01/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,031.14   | 206.23   | 1,237.37   | 09/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 146.07     | 0        | 146.07     | 09/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,213.24   | 242.65   | 1,455.89   | 09/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 106.66     | 0        | 106.66     | 09/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,306.10   | 261.22   | 1,567.32   | 19/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 207.37     | 0        | 207.37     | 19/03/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 1,910.41   | 382.08   | 2,292.49   | 22/03/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,185.83   | 437.17   | 2,623.00   | 22/03/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,337.13   | 467.43   | 2,804.56   | 22/03/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 2,376.81   | 475.36   | 2,852.17   | 22/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,451.24   | 290.25   | 1,741.49   | 23/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 161.3      | 0        | 161.3      | 23/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 1,499.00   | 299.8    | 1,798.80   | 29/03/2021 |
| Royal Mail Group Plc                | Postage  | Post Room                              | 351.3      | 0        | 351.3      | 29/03/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 27,724.43  | 5,544.89 | 33,269.32  | 31/03/2021 |
| Royal Mail Group Plc                | Postage  | Revenues - Dso                         | 140.36     | 0        | 140.36     | 31/03/2021 |
| Royal National College for the Blin | Residential Schools                                | TU-ISP Provision                       | 18,458.34  | 0        | 18,458.34  | 15/01/2021 |
| Royal National College for the Blin | Residential Schools                                | TU-ISP Provision                       | 13,517.00  | 0        | 13,517.00  | 16/02/2021 |
| Royal National Institute for the BI | Other Agencies/Local Authorities 3rd Party Payment | Children's Sensory Team                | 499        | 99.8     | 598.8      | 09/02/2021 |
| Royal National Institute for the BI | Other Agencies/Local Authorities 3rd Party Payment | Children's Sensory Team                | 970        | 194      | 1,164.00   | 03/03/2021 |
| Royal National Institute for the BI | Other Agencies/Local Authorities 3rd Party Payment | Children's Sensory Team                | 1,498.00   | 299.6    | 1,797.60   | 03/03/2021 |
| RSA                                 | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                        | 2,776.14   | 0        | 2,776.14   | 27/01/2021 |
| RSA CCS Recoveries                  | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance                    | 5,000.00   | 0        | 5,000.00   | 15/02/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | COVID-19 Public Health                 | 4,207.14   | 0        | 4,207.14   | 26/01/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | 302.97     | 0        | 302.97     | 26/01/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | -5,088.67  | 0        | -5,088.67  | 26/01/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | 3,764.29   | 0        | 3,764.29   | 26/01/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | -1,242.21  | 0        | -1,242.21  | 26/01/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | 4,428.57   | 0        | 4,428.57   | 26/01/2021 |
| RUISLIP NURSING HOME                | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -771.32    | 0        | -771.32    | 26/01/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | COVID-19 Public Health                 | 3,800.00   | 0        | 3,800.00   | 25/02/2021 |
| RUISLIP NURSING HOME                | Residential Placements                             | COVID-19 Public Health                 | 4,500.00   | 0        | 4,500.00   | 25/02/2021 |
| RUISLIP NURSING HOME                | Residential Placements                             | COVID-19 Public Health                 | 4,500.00   | 0        | 4,500.00   | 25/02/2021 |
| RUISLIP NURSING HOME                | Residential Placements                             | Long Term Care                         | 2,035.71   | 0        | 2,035.71   | 25/02/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -664.92    | 0        | -664.92    | 25/02/2021 |
| RUISLIP NURSING HOME                | Residential Placements                             | Long Term Care                         | 2,785.71   | 0        | 2,785.71   | 25/02/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -528.73    | 0        | -528.73    | 25/02/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | -1,122.00  | 0        | -1,122.00  | 25/02/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | 3,400.00   | 0        | 3,400.00   | 25/02/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -184.53    | 0        | -184.53    | 25/02/2021 |
| RUISLIP NURSING HOME                | Residential Placements                             | Long Term Care                         | 2,785.71   | 0        | 2,785.71   | 25/02/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | 4,000.00   | 0        | 4,000.00   | 25/02/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -696.68    | 0        | -696.68    | 25/02/2021 |
| RUISLIP NURSING HOME                | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24    | 0        | -662.24    | 25/02/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -162.37    | 0        | -162.37    | 25/02/2021 |
| RUISLIP NURSING HOME                | Respite Costs                                      | Long Term Care                         | 5,142.85   | 0        | 5,142.85   | 25/02/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | COVID-19 Public Health                 | 4,207.14   | 0        | 4,207.14   | 26/03/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | 1,764.28   | 0        | 1,764.28   | 26/03/2021 |
| RUISLIP NURSING HOME                | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -341.56    | 0        | -341.56    | 26/03/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -264.37    | 0        | -264.37    | 26/03/2021 |
| RUISLIP NURSING HOME                | Residential Placements                             | Long Term Care                         | 1,821.43   | 0        | 1,821.43   | 26/03/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -120.65    | 0        | -120.65    | 26/03/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | 3,764.29   | 0        | 3,764.29   | 26/03/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | -1,242.21  | 0        | -1,242.21  | 26/03/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -771.32    | 0        | -771.32    | 26/03/2021 |
| RUISLIP NURSING HOME                | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53  | 0        | -1,690.53  | 26/03/2021 |
| RUISLIP NURSING HOME                | Nursing Care                                       | Long Term Care                         | 5,385.91   | 0        | 5,385.91   | 26/03/2021 |
| RUISLIP NURSING HOME                | Residential Placements                             | Long Term Care                         | 6,107.14   | 0        | 6,107.14   | 26/03/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | 528.73     | 0        | 528.73     | 26/03/2021 |
| RUISLIP NURSING HOME                | Residential Placements                             | Long Term Care                         | -2,785.71  | 0        | -2,785.71  | 26/03/2021 |
| RUISLIP NURSING HOME                | Respite Costs                                      | Long Term Care                         | 4,714.29   | 0        | 4,714.29   | 26/03/2021 |
| RUISLIP NURSING HOME                | Adults & Social - Client Charges                   | Long Term Care                         | -148.85    | 0        | -148.85    | 26/03/2021 |
| Ruth Rogers                         | Consultants Fees                                   | DSG Prov For Therapy Serv              | 600        | 0        | 600        | 10/02/2021 |
| Ruth Rogers                         | Consultants Fees                                   | DSG Prov For Therapy Serv              | 760        | 0        | 760        | 12/03/2021 |
| Ruth Rogers                         | Consultants Fees                                   | DSG Prov For Therapy Serv              | 760        | 0        | 760        | 12/03/2021 |
| S A H Nursing Homes Ltd             | Nursing Care                                       | Long Term Care                         | 3,299.29   | 0        | 3,299.29   | 26/01/2021 |
| S A H Nursing Homes Ltd             | Nursing Care                                       | Long Term Care                         | -626.86    | 0        | -626.86    | 26/01/2021 |
| S A H Nursing Homes Ltd             | Nursing Care                                       | Long Term Care                         | 2,980.00   | 0        | 2,980.00   | 25/02/2021 |
| S A H Nursing Homes Ltd             | Nursing Care                                       | Long Term Care                         | -566.2     | 0        | -566.2     | 25/02/2021 |
| S A H Nursing Homes Ltd             | Nursing Care                                       | Long Term Care                         | -626.86    | 0        | -626.86    | 26/03/2021 |
| S A H Nursing Homes Ltd             | Nursing Care                                       | Long Term Care                         | 3,299.29   | 0        | 3,299.29   | 26/03/2021 |
| S and A Tree Specialists Ltd        | Tree Work  | P-DSG Gange Nursery                    | 1,400.00   | 0        | 1,400.00   | 26/03/2021 |
| S.A.M.E Academy Ltd                 | Equipment Lease, Purchase, Maintenance and Repair  | TFL funded revenue schemes             | 13,150.00  | 0        | 13,150.00  | 03/03/2021 |
| S.A.M.E Academy Ltd                 | Equipment Lease, Purchase, Maintenance and Repair  | TFL funded revenue schemes             | 21,990.00  | 0        | 21,990.00  | 03/03/2021 |
| Sacred Heart Language College       | Soc Serv client direct payments                    | Cin Team 1                             | 9,158.00   | 0        | 9,158.00   | 25/03/2021 |
| Sacred Heart Language College       | Soc Serv client direct payments                    | Cin Team 1                             | -9,158.00  | 0        | -9,158.00  | 25/03/2021 |
| Sacred Heart Language College       | Soc Serv client direct payments                    | Cin Team 1                             | 9,158.00   | 0        | 9,158.00   | 26/03/2021 |
| SAI - PAC (UK) LTD                  | Private Contractors, Third Party Payments          | Street Cleansing                       | 7,770.00   | 1,554.00 | 9,324.00   | 04/01/2021 |
| SAI - PAC (UK) LTD                  | Cleaning and Domestic Materials                    | Food Waste                             | 8,873.59   | 1,774.72 | 10,648.31  | 04/01/2021 |
| SAI - PAC (UK) LTD                  | Cleaning and Domestic Materials                    | Food Waste                             | 1,423.50   | 284.7    | 1,708.20   | 08/01/2021 |
| SAI - PAC (UK) LTD                  | Cleaning and Domestic Materials                    | Street Cleansing                       | 4,273.50   | 854.7    | 5,128.20   | 10/02/2021 |
| Saimol Trading Company              | Private Contractors, Third Party Payments          | AMP                                    | 2,065.00   | 413      | 2,478.00   | 22/02/2021 |
| Salisbury Support 4 Autism Limited  | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | 14,350.70  | 0        | 14,350.70  | 25/02/2021 |
| Salisbury Support 4 Autism Limited  | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | -29,016.80 | 0        | -29,016.80 | 25/02/2021 |
| Salisbury Support 4 Autism Limited  | Respite Costs                                      | Long Term Care                         | 2,275.00   | 0        | 2,275.00   | 25/02/2021 |
| Salisbury Support 4 Autism Limited  | Residential Placements                             | Working Together - Learning Disability | 11,721.43  | 0        | 11,721.43  | 25/02/2021 |
| Salisbury Support 4 Autism Limited  | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -5,860.72  | 0        | -5,860.72  | 25/02/2021 |
| Salisbury Support 4 Autism Limited  | Residential Placements                             | Working Together - Learning Disability | 12,112.14  | 0        | 12,112.14  | 25/02/2021 |

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

## Local Spend January - March 2021

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

## Local Spend January - March 2021

|                                  |   |  |            |            |            |            |
|----------------------------------|---|--|------------|------------|------------|------------|
| Sanctuary Home Care Limited      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -659.2     | 0          | -659.2     | 04/01/2021 |
| Sanctuary Home Care Limited      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -486.24    | 0          | -486.24    | 04/01/2021 |
| Sanctuary Home Care Limited      | Residential Placements                      | Working Together - Learning Disability   | 3,807.06   | 0          | 3,807.06   | 04/01/2021 |
| Sanctuary Home Care Limited      | Residential Placements                      | Working Together - Learning Disability   | 5,737.65   | 0          | 5,737.65   | 04/01/2021 |
| Sanctuary Home Care Limited      | Recovery of Costs (External - Non Vatable)  | Working Together - Learning Disability   | -1,319.67  | 0          | -1,319.67  | 04/01/2021 |
| Sanctuary Home Care Limited      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -659.19    | 0          | -659.19    | 03/02/2021 |
| Sanctuary Home Care Limited      | Residential Placements                      | Working Together - Learning Disability   | 3,807.07   | 0          | 3,807.07   | 03/02/2021 |
| Sanctuary Home Care Limited      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -468.32    | 0          | -468.32    | 03/02/2021 |
| Sanctuary Home Care Limited      | Residential Placements                      | Working Together - Learning Disability   | 3,807.07   | 0          | 3,807.07   | 03/02/2021 |
| Sanctuary Home Care Limited      | Residential Placements                      | Working Together - Learning Disability   | 3,438.64   | 0          | 3,438.64   | 08/03/2021 |
| Sanctuary Home Care Limited      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -595.4     | 0          | -595.4     | 08/03/2021 |
| Sanctuary Home Care Limited      | Residential Placements                      | Working Together - Learning Disability   | 3,438.64   | 0          | 3,438.64   | 08/03/2021 |
| Sanctuary Home Care Limited      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -423       | 0          | -423       | 08/03/2021 |
| Santa Care Homes                 | Residential Placements                      | Long Term Care                           | -1,372.86  | 0          | -1,372.86  | 26/01/2021 |
| Santa Care Homes                 | Residential Placements                      | Long Term Care                           | 2,745.71   | 0          | 2,745.71   | 26/01/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,401.61   | 0          | 2,401.61   | 26/01/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -659.19    | 0          | -659.19    | 26/01/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,401.61   | 0          | 2,401.61   | 26/01/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -623.76    | 0          | -623.76    | 26/01/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,444.84   | 0          | 2,444.84   | 26/01/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -494.85    | 0          | -494.85    | 26/01/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 4,184.82   | 0          | 4,184.82   | 26/01/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -659.19    | 0          | -659.19    | 26/01/2021 |
| Santa Care Homes                 | Residential Placements                      | Long Term Care                           | -1,240.00  | 0          | -1,240.00  | 25/02/2021 |
| Santa Care Homes                 | Residential Placements                      | Long Term Care                           | 2,480.00   | 0          | 2,480.00   | 25/02/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,169.20   | 0          | 2,169.20   | 25/02/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -595.4     | 0          | -595.4     | 25/02/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,169.20   | 0          | 2,169.20   | 25/02/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -563.4     | 0          | -563.4     | 25/02/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,208.24   | 0          | 2,208.24   | 25/02/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -446.96    | 0          | -446.96    | 25/02/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -595.4     | 0          | -595.4     | 25/02/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 3,779.84   | 0          | 3,779.84   | 25/02/2021 |
| Santa Care Homes                 | Residential Placements                      | Long Term Care                           | 34,277.14  | 0          | 34,277.14  | 26/03/2021 |
| Santa Care Homes                 | Recovery of Costs (External - Non Vatable)  | Long Term Care                           | -35,650.00 | 0          | -35,650.00 | 26/03/2021 |
| Santa Care Homes                 | Residential Placements                      | Long Term Care                           | 2,745.71   | 0          | 2,745.71   | 26/03/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,401.61   | 0          | 2,401.61   | 26/03/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -659.19    | 0          | -659.19    | 26/03/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -623.76    | 0          | -623.76    | 26/03/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,401.61   | 0          | 2,401.61   | 26/03/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 2,444.84   | 0          | 2,444.84   | 26/03/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -494.85    | 0          | -494.85    | 26/03/2021 |
| Santa Care Homes                 | Adults & Social - Client Charges            | Working Together - Learning Disability   | -659.19    | 0          | -659.19    | 26/03/2021 |
| Santa Care Homes                 | Residential Placements                      | Working Together - Learning Disability   | 4,184.82   | 0          | 4,184.82   | 26/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | -76,324.48 | -15,264.90 | -91,589.38 | 04/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | -10,890.00 | -2,178.00  | -13,068.00 | 04/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | -2,533.68  | -506.74    | -3,040.42  | 04/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | -659.81    | -131.96    | -791.77    | 04/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | 1,319.63   | 263.93     | 1,583.56   | 04/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | 5,067.36   | 1,013.47   | 6,080.83   | 04/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | 8,415.00   | 1,683.00   | 10,098.00  | 04/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | 152,648.96 | 30,529.79  | 183,178.75 | 04/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | -40,194.80 | -8,038.96  | -48,233.76 | 24/03/2021 |
| SAP (UK) Limited                 | Computer Software, Purchase and Maintenance | IT Contractors                           | 80,389.60  | 16,077.92  | 96,467.52  | 24/03/2021 |
| Sarah Branson                    | Legal Fees/Advocacy                         | Barnet Council Legal Services            | 1,362.50   | 272.5      | 1,635.00   | 20/01/2021 |
| Sarah Branson                    | Legal Fees/Advocacy                         | Hounslow Inter Authority Agreement       | 12,760.42  | 2,552.08   | 15,312.50  | 28/01/2021 |
| Sarah Branson                    | Legal Fees/Advocacy                         | Barnet Council Legal Services            | 787.5      | 157.5      | 945        | 04/03/2021 |
| Sarah Branson                    | Legal Fees/Advocacy                         | Barnet Council Legal Services            | 1,262.50   | 252.5      | 1,515.00   | 18/03/2021 |
| Sarah Salmon                     | Legal Fees/Advocacy                         | Hounslow Inter Authority Agreement       | 1,750.00   | 350        | 2,100.00   | 20/01/2021 |
| Sarah Salmon                     | Legal Fees/Advocacy                         | Hounslow Inter Authority Agreement       | 6,450.00   | 1,290.00   | 7,740.00   | 15/02/2021 |
| Sarah Salmon                     | Legal Fees/Advocacy                         | Hounslow Inter Authority Agreement       | 647.83     | 129.57     | 777.4      | 02/03/2021 |
| Savills UK Ltd                   | Miscellaneous Premises Costs                |  | 1,000.00   | 200        | 1,200.00   | 20/01/2021 |
| Saxon Court                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -659.19    | 0          | -659.19    | 26/01/2021 |
| Saxon Court                      | Residential Placements                      | Working Together - Learning Disability   | 2,409.05   | 0          | 2,409.05   | 26/01/2021 |
| Saxon Court                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -595.4     | 0          | -595.4     | 25/02/2021 |
| Saxon Court                      | Residential Placements                      | Working Together - Learning Disability   | 2,175.92   | 0          | 2,175.92   | 25/02/2021 |
| Saxon Court                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -659.19    | 0          | -659.19    | 26/03/2021 |
| Saxon Court                      | Residential Placements                      | Working Together - Learning Disability   | 2,409.05   | 0          | 2,409.05   | 26/03/2021 |
| School Cloud Systems             | Other Professional Fees                     | Kenton Learning Centre                   | 599        | 119.8      | 718.8      | 14/01/2021 |
| SDK Environmental Ltd            | Rodent and Pest Control                     | Animal Services                          | 1,352.34   | 270.47     | 1,622.81   | 04/02/2021 |
| SDK Environmental Ltd            | Rodent and Pest Control                     | Animal Services                          | 2,329.16   | 465.83     | 2,794.99   | 15/02/2021 |
| SDK Environmental Ltd            | Rodent and Pest Control                     | Animal Services                          | -2,329.16  | -465.83    | -2,794.99  | 08/03/2021 |
| SDK Environmental Ltd            | Rodent and Pest Control                     | Animal Services                          | 2,329.16   | 465.83     | 2,794.99   | 08/03/2021 |
| SDK Environmental Ltd            | Rodent and Pest Control                     | Animal Services                          | 2,329.16   | 465.83     | 2,794.99   | 12/03/2021 |
| SDS Shelton Development Services | Staff training (General)                    | Affordable Housing Programme             | 2,600.00   | 520        | 3,120.00   | 05/03/2021 |
| Sean Pettit                      | Legal Fees/Advocacy                         | Revenues - Dso                           | 1,110.00   | 222        | 1,332.00   | 20/01/2021 |
| SECUREmedia Ltd                  | Private Contractors, Third Party Payments   | Parking A/C-On Street Enfrmnt            | 1,921.05   | 384.21     | 2,305.26   | 07/01/2021 |
| SECUREmedia Ltd                  | Private Contractors, Third Party Payments   | Parking A/C-On Street Enfrmnt            | 987.78     | 197.56     | 1,185.34   | 11/01/2021 |
| SECUREmedia Ltd                  | Private Contractors, Third Party Payments   | Parking A/C-On Street Enfrmnt            | 1,292.81   | 258.56     | 1,551.37   | 11/01/2021 |
| SECUREmedia Ltd                  | Private Contractors, Third Party Payments   | Car Parking                              | 579        | 115.8      | 694.8      | 10/02/2021 |
| Seeability                       | Residential Placements                      | Working Together - Learning Disability   | 7,279.15   | 0          | 7,279.15   | 26/01/2021 |
| Seeability                       | Adults & Social - Client Charges            | Working Together - Learning Disability   | -373.73    | 0          | -373.73    | 26/01/2021 |
| Seeability                       | Residential Placements                      | Working Together - Learning Disability   | 9,283.08   | 0          | 9,283.08   | 26/01/2021 |
| Seeability                       | Adults & Social - Client Charges            | Working Together - Learning Disability   | -441.35    | 0          | -441.35    | 26/01/2021 |
| Seeability                       | Residential Placements                      | Working Together - Learning Disability   | 6,574.72   | 0          | 6,574.72   | 25/02/2021 |
| Seeability                       | Adults & Social - Client Charges            | Working Together - Learning Disability   | -337.56    | 0          | -337.56    | 25/02/2021 |
| Seeability                       | Residential Placements                      | Working Together - Learning Disability   | 8,384.72   | 0          | 8,384.72   | 25/02/2021 |
| Seeability                       | Adults & Social - Client Charges            | Working Together - Learning Disability   | -398.64    | 0          | -398.64    | 25/02/2021 |
| Seeability                       | Residential Placements                      | Working Together - Learning Disability   | 7,279.15   | 0          | 7,279.15   | 26/03/2021 |
| Seeability                       | Adults & Social - Client Charges            | Working Together - Learning Disability   | -373.73    | 0          | -373.73    | 26/03/2021 |
| Seeability                       | Residential Placements                      | Working Together - Learning Disability   | 9,283.08   | 0          | 9,283.08   | 26/03/2021 |
| Seeability                       | Adults & Social - Client Charges            | Working Together - Learning Disability   | -441.35    | 0          | -441.35    | 26/03/2021 |
| Seldram Supplies Oxford LTD      | Cleaning and Domestic Materials             | Lateral Flow Testing                     | 946.68     | 189.34     | 1,136.02   | 25/01/2021 |
| Seldram Supplies Oxford LTD      | Cleaning and Domestic Materials             | Lateral Flow Testing                     | 1,234.40   | 246.88     | 1,481.28   | 25/01/2021 |
| Seldram Supplies Oxford LTD      | Cleaning and Domestic Materials             | Lateral Flow Testing                     | 1,349.46   | 269.89     | 1,619.35   | 25/01/2021 |
| Seldram Supplies Oxford LTD      | Cleaning and Domestic Materials             | Lateral Flow Testing                     | 640        | 128        | 768        | 03/03/2021 |
| Seldram Supplies Oxford LTD      | Cleaning and Domestic Materials             | Non-Delegated Building Maintenance       | 518        | 103.6      | 621.6      | 10/03/2021 |
| Seldram Supplies Oxford LTD      | Cleaning and Domestic Materials             | Lateral Flow Testing                     | 1,649.34   | 329.87     | 1,979.21   | 25/03/2021 |
| Seldram Supplies Oxford LTD      | Cleaning and Domestic Materials             | Lateral Flow Testing                     | -3,270.01  | -654       | -3,924.01  | 26/03/2021 |
| Seldram Supplies Oxford LTD      | Cleaning and Domestic Materials             | Lateral Flow Testing                     | 3,270.01   | 654        | 3,924.01   | 26/03/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | COVID-19 Public Health                   | -709.24    | 0          | -709.24    | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | COVID-19 Public Health                   | 618.32     | 0          | 618.32     | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | COVID-19 Public Health                   | 856.18     | 0          | 856.18     | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 516.8      | 0          | 516.8      | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 638.4      | 0          | 638.4      | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 638.4      | 0          | 638.4      | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 678.8      | 0          | 678.8      | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 729.72     | 0          | 729.72     | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 851.2      | 0          | 851.2      | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Self funders Personalisation - Adult Soc | -40.44     | 0          | -40.44     | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 957.6      | 0          | 957.6      | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 922.32     | 0          | 922.32     | 14/01/2021 |
| Sena Care Ltd                    | Domiciliary Care                            | Personalisation                          | 1,064.00   | 0          | 1,064.00   | 14/01/2021 |

## Local Spend January - March 2021

|                                |   |  |           |          |           |            |
|--------------------------------|---|--|-----------|----------|-----------|------------|
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,347.92  | 0        | 1,347.92  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,418.48  | 0        | 1,418.48  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,418.48  | 0        | 1,418.48  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Self funders Personalisation - Adult Soc | 1,489.74  | 0        | 1,489.74  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,519.80  | 0        | 1,519.80  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,560.72  | 0        | 1,560.72  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,580.64  | 0        | 1,580.64  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,702.40  | 0        | 1,702.40  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Self funders Personalisation - Adult Soc | 2,006.40  | 0        | 2,006.40  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,127.72  | 0        | 2,127.72  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,199.12  | 0        | 2,199.12  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,310.40  | 0        | 2,310.40  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,472.72  | 0        | 2,472.72  | 14/01/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 618.32    | 0        | 618.32    | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | -724.46   | 0        | -724.46   | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 709.2     | 0        | 709.2     | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 724.46    | 0        | 724.46    | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 516.8     | 0        | 516.8     | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 638.4     | 0        | 638.4     | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 653.6     | 0        | 653.6     | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 38        | 0        | 38        | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 851.2     | 0        | 851.2     | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 861.52    | 0        | 861.52    | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 922.32    | 0        | 922.32    | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,064.00  | 0        | 1,064.00  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,700.26  | 0        | 2,700.26  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | -1,580.64 | 0        | -1,580.64 | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Self funders Personalisation - Adult Soc | 1,276.92  | 0        | 1,276.92  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,418.48  | 0        | 1,418.48  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,418.48  | 0        | 1,418.48  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,560.72  | 0        | 1,560.72  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,702.40  | 0        | 1,702.40  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Self funders Personalisation - Adult Soc | 2,006.40  | 0        | 2,006.40  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,199.12  | 0        | 2,199.12  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,310.40  | 0        | 2,310.40  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,472.72  | 0        | 2,472.72  | 16/02/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 602.98    | 0        | 602.98    | 04/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 197.64    | 0        | 197.64    | 04/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 1,166.80  | 0        | 1,166.80  | 04/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 992.88    | 0        | 992.88    | 04/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 618.32    | 0        | 618.32    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 724.68    | 0        | 724.68    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 780.12    | 0        | 780.12    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 774.86    | 0        | 774.86    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 111.44    | 0        | 111.44    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 988.26    | 0        | 988.26    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | COVID-19 Public Health                   | 1,808.94  | 0        | 1,808.94  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 516.8     | 0        | 516.8     | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 32.58     | 0        | 32.58     | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 638.4     | 0        | 638.4     | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 228       | 0        | 228       | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 623.2     | 0        | 623.2     | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 851.2     | 0        | 851.2     | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 861.52    | 0        | 861.52    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,064.00  | 0        | 1,064.00  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 922.32    | 0        | 922.32    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 405.44    | 0        | 405.44    | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,418.48  | 0        | 1,418.48  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,418.48  | 0        | 1,418.48  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,560.72  | 0        | 1,560.72  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,702.40  | 0        | 1,702.40  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 1,844.08  | 0        | 1,844.08  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Self funders Personalisation - Adult Soc | 2,006.40  | 0        | 2,006.40  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,199.12  | 0        | 2,199.12  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,310.40  | 0        | 2,310.40  | 11/03/2021 |
| Sena Care Ltd                  | Domiciliary Care                            | Personalisation                          | 2,472.72  | 0        | 2,472.72  | 11/03/2021 |
| Senior Care Solutions@Home Ltd | Domiciliary Care                            | Personalisation                          | 1,063.28  | 0        | 1,063.28  | 15/01/2021 |
| Senior Care Solutions@Home Ltd | Domiciliary Care                            | Personalisation                          | 1,085.28  | 0        | 1,085.28  | 12/02/2021 |
| Senior Care Solutions@Home Ltd | Domiciliary Care                            | Personalisation                          | 681.5     | 0        | 681.5     | 22/02/2021 |
| Senior Care Solutions@Home Ltd | Domiciliary Care                            | Personalisation                          | 638.4     | 0        | 638.4     | 12/03/2021 |
| Senior Care Solutions@Home Ltd | Domiciliary Care                            | Personalisation                          | 1,085.28  | 0        | 1,085.28  | 12/03/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 6,628.82  | 0        | 6,628.82  | 26/01/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -468.32   | 0        | -468.32   | 26/01/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 7,824.71  | 0        | 7,824.71  | 26/01/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -432.89   | 0        | -432.89   | 26/01/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 8,776.72  | 0        | 8,776.72  | 26/01/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -589.4    | 0        | -589.4    | 26/01/2021 |
| Sense CAS                      | Day Care Payments                           | Working Together - Learning Disability   | 1,613.44  | 0        | 1,613.44  | 27/01/2021 |
| Sense CAS                      | Day Care Payments                           | Working Together - Learning Disability   | 1,613.44  | 0        | 1,613.44  | 19/02/2021 |
| Sense CAS                      | Day Care Payments                           | Working Together - Learning Disability   | 1,866.39  | 0        | 1,866.39  | 19/02/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -423      | 0        | -423      | 25/02/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 5,987.32  | 0        | 5,987.32  | 25/02/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 7,927.36  | 0        | 7,927.36  | 25/02/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -532.36   | 0        | -532.36   | 25/02/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -391      | 0        | -391      | 25/02/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 10,274.08 | 0        | 10,274.08 | 25/02/2021 |
| Sense CAS                      | Day Care Payments                           | TU - FE Colleges                         | 10,576.66 | 0        | 10,576.66 | 09/03/2021 |
| Sense CAS                      | Day Care Payments                           | TU - FE Colleges                         | 10,576.66 | 0        | 10,576.66 | 09/03/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 6,628.82  | 0        | 6,628.82  | 26/03/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -468.32   | 0        | -468.32   | 26/03/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -589.4    | 0        | -589.4    | 26/03/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 8,776.72  | 0        | 8,776.72  | 26/03/2021 |
| Sense CAS                      | Adults & Social - Client Charges            | Working Together - Learning Disability   | -432.89   | 0        | -432.89   | 26/03/2021 |
| Sense CAS                      | Residential Placements                      | Working Together - Learning Disability   | 11,374.87 | 0        | 11,374.87 | 26/03/2021 |
| SER Costs Solutions            | Recoverable Legal Fees                      | Hounslow Inter Authority Agreement       | 1,000.00  | 200      | 1,200.00  | 04/01/2021 |
| Servelec HSC                   | Computer Software, Purchase and Maintenance | Framework-I Support                      | 16,750.00 | 3,350.00 | 20,100.00 | 03/03/2021 |
| Servelec HSC                   | Computer Software, Purchase and Maintenance | Framework-I Support                      | 35,164.07 | 7,032.81 | 42,196.88 | 16/03/2021 |
| Servelec HSC                   | Computer Software, Purchase and Maintenance | Azure PaaS - Migration Version1          | 10,000.00 | 2,000.00 | 12,000.00 | 23/03/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 737.2     | 0        | 737.2     | 26/01/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 934.8     | 0        | 934.8     | 26/01/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Working Together - Learning Disability   | 1,512.40  | 0        | 1,512.40  | 26/01/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 1,884.80  | 0        | 1,884.80  | 26/01/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 790.4     | 0        | 790.4     | 08/02/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 972.8     | 0        | 972.8     | 08/02/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Working Together - Learning Disability   | 1,292.00  | 0        | 1,292.00  | 08/02/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 1,884.80  | 0        | 1,884.80  | 08/02/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 790.4     | 0        | 790.4     | 22/02/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 972.8     | 0        | 972.8     | 22/02/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Working Together - Learning Disability   | 1,504.80  | 0        | 1,504.80  | 22/02/2021 |
| Servicescale Ltd T/A In Touch  | Domiciliary Care                            | Personalisation - PD                     | 1,884.80  | 0        | 1,884.80  | 22/02/2021 |
| Seva Care Group                | Adults & Social - Client Charges            | Working Together - Learning Disability   | -44.38    | 0        | -44.38    | 26/01/2021 |
| Seva Care Group                | Respite Costs                               | Working Together - Learning Disability   | 570       | 0        | 570       | 26/01/2021 |
| Seva Care Group                | Adults & Social - Client Charges            | Working Together - Learning Disability   | -50.32    | 0        | -50.32    | 26/01/2021 |



## Local Spend January - March 2021

|                                  |  |  |            |         |            |            |
|----------------------------------|--|--|------------|---------|------------|------------|
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 751.16     | 0       | 751.16     | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -39.35     | 0       | -39.35     | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 760        | 0       | 760        | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 880        | 0       | 880        | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -60.43     | 0       | -60.43     | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -88.76     | 0       | -88.76     | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 960        | 0       | 960        | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 960        | 0       | 960        | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -88.76     | 0       | -88.76     | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 1,140.00   | 0       | 1,140.00   | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -88.76     | 0       | -88.76     | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 1,140.00   | 0       | 1,140.00   | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -88.75     | 0       | -88.75     | 26/01/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 3,910.43   | 0       | 3,910.43   | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -189.53    | 0       | -189.53    | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 4,300.00   | 0       | 4,300.00   | 26/01/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 4,428.57   | 0       | 4,428.57   | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -340.23    | 0       | -340.23    | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 5,060.00   | 0       | 5,060.00   | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 5,510.00   | 0       | 5,510.00   | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -408.73    | 0       | -408.73    | 26/01/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 5,757.14   | 0       | 5,757.14   | 26/01/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -468.32    | 0       | -468.32    | 26/01/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 6,820.00   | 0       | 6,820.00   | 26/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 13,542.00  | 0       | 13,542.00  | 26/01/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 597.86     | 0       | 597.86     | 27/01/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 3,764.29   | 0       | 3,764.29   | 27/01/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 5,584.43   | 0       | 5,584.43   | 27/01/2021 |
| Seva Care Group                  | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability | -112.97    | 0       | -112.97    | 27/01/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 5,728.80   | 0       | 5,728.80   | 27/01/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 6,215.06   | 0       | 6,215.06   | 27/01/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 7,529.32   | 0       | 7,529.32   | 27/01/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | -13,542.00 | 0       | -13,542.00 | 25/02/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -44.38     | 0       | -44.38     | 25/02/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 570        | 0       | 570        | 25/02/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 540        | 0       | 540        | 25/02/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 2,090.00   | 0       | 2,090.00   | 25/02/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -162.72    | 0       | -162.72    | 25/02/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -108.02    | 0       | -108.02    | 25/02/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 2,420.00   | 0       | 2,420.00   | 25/02/2021 |
| Seva Care Group                  | Respite Costs                                | Working Together - Learning Disability | 3,300.00   | 0       | 3,300.00   | 25/02/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -221.89    | 0       | -221.89    | 25/02/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 3,400.00   | 0       | 3,400.00   | 25/02/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 3,532.00   | 0       | 3,532.00   | 25/02/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 4,000.00   | 0       | 4,000.00   | 25/02/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -423       | 0       | -423       | 25/02/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 5,200.00   | 0       | 5,200.00   | 25/02/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 5,044.00   | 0       | 5,044.00   | 25/02/2021 |
| Seva Care Group                  | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability | -102.04    | 0       | -102.04    | 25/02/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 5,174.40   | 0       | 5,174.40   | 25/02/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 5,613.60   | 0       | 5,613.60   | 25/02/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 6,160.00   | 0       | 6,160.00   | 25/02/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 6,800.68   | 0       | 6,800.68   | 25/02/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 3,910.43   | 0       | 3,910.43   | 26/03/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 4,428.57   | 0       | 4,428.57   | 26/03/2021 |
| Seva Care Group                  | Adults & Social - Client Charges             | Working Together - Learning Disability | -468.32    | 0       | -468.32    | 26/03/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 5,757.14   | 0       | 5,757.14   | 26/03/2021 |
| Seva Care Group                  | Residential Placements                       | Working Together - Learning Disability | 6,820.00   | 0       | 6,820.00   | 26/03/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 597.86     | 0       | 597.86     | 29/03/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 3,764.29   | 0       | 3,764.29   | 29/03/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 5,584.43   | 0       | 5,584.43   | 29/03/2021 |
| Seva Care Group                  | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability | -112.97    | 0       | -112.97    | 29/03/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 5,728.80   | 0       | 5,728.80   | 29/03/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 6,215.06   | 0       | 6,215.06   | 29/03/2021 |
| Seva Care Group                  | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability | 7,529.32   | 0       | 7,529.32   | 29/03/2021 |
| Seva Care Group                  | Adults & Social - Net P.B.'s                 | Working Together - Learning Disability | -63.78     | 0       | -63.78     | 29/03/2021 |
| Seva Education Health & Care Ltd | Travel Assistance (public)                   | Working Together - Learning Disability | 428.4      | 85.68   | 514.08     | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 444        | 88.8    | 532.8      | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 527.25     | 105.45  | 632.7      | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 540        | 108     | 648        | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 720        | 144     | 864        | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Personalisation                        | 1,221.00   | 244.2   | 1,465.20   | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,657.50   | 331.5   | 1,989.00   | 27/01/2021 |
| Seva Education Health & Care Ltd | Travel Assistance (public)                   | Working Together - Learning Disability | 156        | 31.2    | 187.2      | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,560.00   | 312     | 1,872.00   | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,808.16   | 361.63  | 2,169.79   | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,890.00   | 378     | 2,268.00   | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 3,402.00   | 680.4   | 4,082.40   | 27/01/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | -527.25    | -105.45 | -632.7     | 04/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 444        | 88.8    | 532.8      | 04/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 720        | 144     | 864        | 04/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,050.00   | 210     | 1,260.00   | 04/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Personalisation                        | 1,332.00   | 266.4   | 1,598.40   | 04/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,572.36   | 314.47  | 1,886.83   | 04/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,800.00   | 360     | 2,160.00   | 04/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 3,240.00   | 648     | 3,888.00   | 04/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | -1,440.00  | -288    | -1,728.00  | 31/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 444        | 88.8    | 532.8      | 31/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,080.00   | 216     | 1,296.00   | 31/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Personalisation                        | 1,332.00   | 266.4   | 1,598.40   | 31/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,572.36   | 314.47  | 1,886.83   | 31/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,440.00   | 288     | 1,728.00   | 31/03/2021 |
| Seva Education Health & Care Ltd | Travel Assistance (public)                   | Working Together - Learning Disability | 144        | 28.8    | 172.8      | 31/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 1,650.00   | 330     | 1,980.00   | 31/03/2021 |
| Seva Education Health & Care Ltd | Day Care Payments                            | Working Together - Learning Disability | 3,240.00   | 648     | 3,888.00   | 31/03/2021 |
| Seymour House                    | Residential Placements                       | COVID-19 Public Health                 | 2,710.29   | 0       | 2,710.29   | 26/01/2021 |
| Seymour House                    | Respite Costs                                | COVID-19 Public Health                 | 1,770.00   | 0       | 1,770.00   | 26/01/2021 |
| Seymour House                    | Residential Placements                       | COVID-19 Public Health                 | 2,612.86   | 0       | 2,612.86   | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -659.19    | 0       | -659.19    | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -645.91    | 0       | -645.91    | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -1,597.74  | 0       | -1,597.74  | 26/01/2021 |
| Seymour House                    | Residential Placements                       | Long Term Care                         | 2,170.00   | 0       | 2,170.00   | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -1,572.01  | 0       | -1,572.01  | 26/01/2021 |
| Seymour House                    | Residential Placements                       | Long Term Care                         | 2,609.00   | 0       | 2,609.00   | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -1,103.11  | 0       | -1,103.11  | 26/01/2021 |
| Seymour House                    | Residential Placements                       | Long Term Care                         | 2,391.43   | 0       | 2,391.43   | 26/01/2021 |
| Seymour House                    | Residential Placements                       | Long Term Care                         | 2,601.87   | 0       | 2,601.87   | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -1,082.39  | 0       | -1,082.39  | 26/01/2021 |
| Seymour House                    | Residential Placements                       | Long Term Care                         | 2,612.86   | 0       | 2,612.86   | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -854.71    | 0       | -854.71    | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -799.22    | 0       | -799.22    | 26/01/2021 |
| Seymour House                    | Residential Placements                       | Long Term Care                         | 2,612.86   | 0       | 2,612.86   | 26/01/2021 |
| Seymour House                    | Adults & Social - Client Charges             | Long Term Care                         | -760.78    | 0       | -760.78    | 26/01/2021 |

## Local Spend January - March 2021

|                             |                                  |  |            |          |            |            |
|-----------------------------|----------------------------------|--|------------|----------|------------|------------|
| Seymour House               | Residential Placements           | Long Term Care                         | 2,710.29   | 0        | 2,710.29   | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,612.86   | 0        | 2,612.86   | 26/01/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -659.19    | 0        | -659.19    | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,612.86   | 0        | 2,612.86   | 26/01/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -630.41    | 0        | -630.41    | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,710.29   | 0        | 2,710.29   | 26/01/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -650.03    | 0        | -650.03    | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,832.25   | 0        | 2,832.25   | 26/01/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -665.79    | 0        | -665.79    | 26/01/2021 |
| Seymour House               | Residential Placements           | Self funders L.T. - Adult Social Care  | 2,377.08   | 0        | 2,377.08   | 26/01/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -76.17     | 0        | -76.17     | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,554.58   | 0        | 2,554.58   | 26/01/2021 |
| Seymour House               | Residential Placements           | Self funders L.T. - Adult Social Care  | 2,612.86   | 0        | 2,612.86   | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,612.86   | 0        | 2,612.86   | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,612.86   | 0        | 2,612.86   | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,710.29   | 0        | 2,710.29   | 26/01/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,832.25   | 0        | 2,832.25   | 26/01/2021 |
| Seymour House               | Residential Placements           | COVID-19 Public Health                 | 2,448.00   | 0        | 2,448.00   | 25/02/2021 |
| Seymour House               | Residential Placements           | COVID-19 Public Health                 | -2,950.00  | 0        | -2,950.00  | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | COVID-19 Public Health                 | 854.1      | 0        | 854.1      | 25/02/2021 |
| Seymour House               | Residential Placements           | COVID-19 Public Health                 | 1,517.14   | 0        | 1,517.14   | 25/02/2021 |
| Seymour House               | Residential Placements           | COVID-19 Public Health                 | 2,191.43   | 0        | 2,191.43   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -595.4     | 0        | -595.4     | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -583.4     | 0        | -583.4     | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 1,960.00   | 0        | 1,960.00   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -1,443.12  | 0        | -1,443.12  | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,356.52   | 0        | 2,356.52   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -1,419.88  | 0        | -1,419.88  | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -996.36    | 0        | -996.36    | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,160.00   | 0        | 2,160.00   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -772       | 0        | -772       | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,360.00   | 0        | 2,360.00   | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,360.00   | 0        | 2,360.00   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -721.88    | 0        | -721.88    | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,448.00   | 0        | 2,448.00   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -687.16    | 0        | -687.16    | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,360.00   | 0        | 2,360.00   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -595.4     | 0        | -595.4     | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,360.00   | 0        | 2,360.00   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -569.4     | 0        | -569.4     | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,448.00   | 0        | 2,448.00   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -587.12    | 0        | -587.12    | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,558.16   | 0        | 2,558.16   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -601.36    | 0        | -601.36    | 25/02/2021 |
| Seymour House               | Residential Placements           | Self funders L.T. - Adult Social Care  | 2,147.04   | 0        | 2,147.04   | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,307.36   | 0        | 2,307.36   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -68.8      | 0        | -68.8      | 25/02/2021 |
| Seymour House               | Residential Placements           | Self funders L.T. - Adult Social Care  | 2,360.00   | 0        | 2,360.00   | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,360.00   | 0        | 2,360.00   | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,360.00   | 0        | 2,360.00   | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,448.00   | 0        | 2,448.00   | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,558.16   | 0        | 2,558.16   | 25/02/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 5,310.00   | 0        | 5,310.00   | 25/02/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -1,281.15  | 0        | -1,281.15  | 25/02/2021 |
| Seymour House               | Residential Placements           | COVID-19 Public Health                 | -2,797.71  | 0        | -2,797.71  | 26/03/2021 |
| Seymour House               | Residential Placements           | COVID-19 Public Health                 | 1,348.57   | 0        | 1,348.57   | 26/03/2021 |
| Seymour House               | Residential Placements           | COVID-19 Public Health                 | 2,022.86   | 0        | 2,022.86   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | -15,002.86 | 0        | -15,002.86 | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | 4,556.59   | 0        | 4,556.59   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | -3,034.29  | 0        | -3,034.29  | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | 935.44     | 0        | 935.44     | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | -3,877.14  | 0        | -3,877.14  | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | 772.76     | 0        | 772.76     | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | -3,202.86  | 0        | -3,202.86  | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | 1,387.79   | 0        | 1,387.79   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | -3,008.57  | 0        | -3,008.57  | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -645.91    | 0        | -645.91    | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,170.00   | 0        | 2,170.00   | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -1,597.74  | 0        | -1,597.74  | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | 765.51     | 0        | 765.51     | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -284.7     | 0        | -284.7     | 26/03/2021 |
| Seymour House               | Respite Costs                    | Long Term Care                         | 1,180.00   | 0        | 1,180.00   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,609.00   | 0        | 2,609.00   | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -1,572.01  | 0        | -1,572.01  | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,612.86   | 0        | 2,612.86   | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -854.71    | 0        | -854.71    | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -760.78    | 0        | -760.78    | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,710.29   | 0        | 2,710.29   | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -650.03    | 0        | -650.03    | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,710.29   | 0        | 2,710.29   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,832.25   | 0        | 2,832.25   | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -665.79    | 0        | -665.79    | 26/03/2021 |
| Seymour House               | Residential Placements           | Self funders L.T. - Adult Social Care  | 2,377.08   | 0        | 2,377.08   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,554.58   | 0        | 2,554.58   | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -76.17     | 0        | -76.17     | 26/03/2021 |
| Seymour House               | Residential Placements           | Self funders L.T. - Adult Social Care  | 2,612.86   | 0        | 2,612.86   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,612.86   | 0        | 2,612.86   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,710.29   | 0        | 2,710.29   | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 2,832.25   | 0        | 2,832.25   | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Working Together - Learning Disability | -1,179.47  | 0        | -1,179.47  | 26/03/2021 |
| Seymour House               | Residential Placements           | Working Together - Learning Disability | 4,888.57   | 0        | 4,888.57   | 26/03/2021 |
| Seymour House               | Adults & Social - Client Charges | Long Term Care                         | -1,281.15  | 0        | -1,281.15  | 26/03/2021 |
| Seymour House               | Residential Placements           | Long Term Care                         | 5,508.00   | 0        | 5,508.00   | 26/03/2021 |
| SFI Care Homes              | Residential Placements           | Working Together - Learning Disability | 5,362.60   | 0        | 5,362.60   | 26/01/2021 |
| SFI Care Homes              | Residential Placements           | Working Together - Learning Disability | 4,843.64   | 0        | 4,843.64   | 25/02/2021 |
| SFI Care Homes              | Residential Placements           | Working Together - Learning Disability | 5,362.60   | 0        | 5,362.60   | 25/03/2021 |
| Shadz Care                  | Domiciliary Care                 | Personalisation                        | 2,539.68   | 0        | 2,539.68   | 04/01/2021 |
| Shadz Care                  | Domiciliary Care                 | Personalisation                        | 2,539.68   | 0        | 2,539.68   | 27/01/2021 |
| Shadz Care                  | Domiciliary Care                 | Personalisation                        | 2,539.68   | 0        | 2,539.68   | 22/02/2021 |
| Shadz Care                  | Domiciliary Care                 | Personalisation                        | 2,539.68   | 0        | 2,539.68   | 24/03/2021 |
| Sharan Bhachu               | Legal Fees/Advocacy              |  | 800        | 160      | 960        | 18/03/2021 |
| Shell Energy Retail Limited | Gas                              | Commercial Rent - Phoenix              | 777.63     | 38.88    | 816.51     | 11/02/2021 |
| Shell Energy Retail Limited | Electricity                      | Commercial Rent - Phoenix              | 1,428.12   | 71.41    | 1,499.53   | 11/02/2021 |
| Shelter                     | Staff training (General)         | Housing Needs Staffing Costs           | 4,491.00   | 898.2    | 5,389.20   | 10/02/2021 |
| Shelter                     | Staff training (General)         | Housing Needs Staffing Costs           | 5,157.00   | 1,031.40 | 6,188.40   | 10/02/2021 |
| SHL Thomas                  | Consultants Fees                 | Environmental Health - Commercial      | 1,780.03   | 0        | 1,780.03   | 06/01/2021 |
| Shomik Datta                | Legal Fees/Advocacy              | Barnet Council Legal Services          | 1,150.00   | 230      | 1,380.00   | 11/03/2021 |
| Shomik Datta                | Legal Fees/Advocacy              | Barnet Council Legal Services          | 950        | 190      | 1,140.00   | 23/03/2021 |
| Shomik Datta                | Legal Fees/Advocacy              | Hounslow Inter Authority Agreement     | 1,500.00   | 300      | 1,800.00   | 30/03/2021 |
| Sian Smith                  | Legal Fees/Advocacy              | Barnet Council Legal Services          | 800        | 160      | 960        | 21/01/2021 |
| Sian Smith                  | Legal Fees/Advocacy              | Barnet Council Legal Services          | 650        | 130      | 780        | 03/02/2021 |
| Sian Smith                  | Legal Fees/Advocacy              | Barnet Council Legal Services          | 3,750.00   | 750      | 4,500.00   | 15/02/2021 |
| Siemens Mobility Limited    | Security Costs                   | TFL funded revenue schemes             | 4,084.00   | 816.8    | 4,900.80   | 07/01/2021 |

## Local Spend January - March 2021

|                                     |  |   |           |          |           |            |
|-------------------------------------|--|---|-----------|----------|-----------|------------|
| Siemens Mobility Limited            | Security Costs                               | TFL funded revenue schemes              | 37,260.00 | 7,452.00 | 44,712.00 | 07/01/2021 |
| Siemens Mobility Limited            | Private Contractors, Third Party Payments    | Parking A/C-On Street Enfrmnt           | 38,377.48 | 7,675.50 | 46,052.98 | 22/03/2021 |
| Signworks Incorporated Ltd          | Supptd Accommodation for Social Care Clients | Long Term Care                          | 1,660.72  | 0        | 1,660.72  | 04/01/2021 |
| Signworks Incorporated Ltd          | Respite Costs                                | Children With Disabilities Client Costs | 1,338.75  | 0        | 1,338.75  | 25/01/2021 |
| Signworks Incorporated Ltd          | Respite Costs                                | Children With Disabilities Client Costs | 1,447.50  | 0        | 1,447.50  | 25/01/2021 |
| Silktide Ltd                        | Private Contractors for Back Office Services | WEB Team                                | 4,145.00  | 829      | 4,974.00  | 06/01/2021 |
| Silver Birch Care Ltd               | Foster Payments                              | Asylum Client Expenditure               | 3,695.20  | 739.04   | 4,434.24  | 14/01/2021 |
| Silver Birch Care Ltd               | Foster Payments                              | Asylum Client Expenditure               | 4,131.41  | 826.28   | 4,957.69  | 14/01/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Childrens Placements                    | 2,003.56  | 400.71   | 2,404.27  | 14/01/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Childrens Placements                    | 140.62    | 28.12    | 168.74    | 14/01/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Leaving Care Placements                 | 3,438.79  | 687.76   | 4,126.55  | 14/01/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Leaving Care Placements                 | 3,438.79  | 687.76   | 4,126.55  | 14/01/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Leaving Care Placements                 | 3,438.79  | 687.76   | 4,126.55  | 08/02/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Leaving Care Placements                 | 3,438.79  | 687.76   | 4,126.55  | 08/02/2021 |
| Silver Birch Care Ltd               | Foster Payments                              | Asylum Client Expenditure               | 3,500.00  | 700      | 4,200.00  | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Asylum Client Expenditure               | 231.6     | 46.32    | 277.92    | 08/03/2021 |
| Silver Birch Care Ltd               | Foster Payments                              | Asylum Client Expenditure               | 3,106.00  | 621.2    | 3,727.20  | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Asylum Client Expenditure               | 231.6     | 46.32    | 277.92    | 08/03/2021 |
| Silver Birch Care Ltd               | Foster Payments                              | Asylum Client Expenditure               | 3,438.79  | 687.76   | 4,126.55  | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Asylum Client Expenditure               | 256.41    | 51.28    | 307.69    | 08/03/2021 |
| Silver Birch Care Ltd               | Aid Payments to Individuals                  | Asylum Client Expenditure               | 147       | 29.4     | 176.4     | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Leaving Care Placements                 | 3,106.00  | 621.2    | 3,727.20  | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Leaving Care Placements                 | 3,106.00  | 621.2    | 3,727.20  | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Childrens Placements                    | 3,300.00  | 660      | 3,960.00  | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Childrens Placements                    | 231.6     | 46.32    | 277.92    | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Childrens Placements                    | 3,653.57  | 730.71   | 4,384.28  | 08/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Childrens Placements                    | 256.41    | 51.28    | 307.69    | 08/03/2021 |
| Silver Birch Care Ltd               | Foster Payments                              | Asylum Client Expenditure               | 1,750.00  | 350      | 2,100.00  | 12/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Asylum Client Expenditure               | 115.8     | 23.16    | 138.96    | 12/03/2021 |
| Silver Birch Care Ltd               | Foster Payments                              | Asylum Client Expenditure               | 2,125.00  | 425      | 2,550.00  | 12/03/2021 |
| Silver Birch Care Ltd               | Semi Independent                             | Asylum Client Expenditure               | 140.61    | 28.12    | 168.73    | 12/03/2021 |
| Silver Birch Care Ltd               | Aid Payments to Individuals                  | Asylum Client Expenditure               | 147       | 29.4     | 176.4     | 12/03/2021 |
| Simon Cheetham                      | Legal Fees/Advocacy                          | Slough                                  | 750       | 150      | 900       | 04/03/2021 |
| Simon Horsington and associates Ltd | Consultants Fees                             | Revenues - Dso                          | 25,000.00 | 5,000.00 | 30,000.00 | 19/01/2021 |
| Simon Horsington and associates Ltd | Consultants Fees                             | Revenues - Dso                          | 20,000.00 | 4,000.00 | 24,000.00 | 16/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 4,666.61  | 0        | 4,666.61  | 26/01/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -468.32   | 0        | -468.32   | 26/01/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -733.19   | 0        | -733.19   | 26/01/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 5,071.60  | 0        | 5,071.60  | 26/01/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -659.19   | 0        | -659.19   | 26/01/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -733.19   | 0        | -733.19   | 26/01/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -659.19   | 0        | -659.19   | 26/01/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | -48.67    | 0        | -48.67    | 26/01/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 2,038.38  | 0        | 2,038.38  | 26/01/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 2,794.87  | 0        | 2,794.87  | 26/01/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -733.19   | 0        | -733.19   | 26/01/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -641.48   | 0        | -641.48   | 26/01/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 6,003.28  | 0        | 6,003.28  | 26/01/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 7,971.43  | 0        | 7,971.43  | 26/01/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | -2,391.43 | 0        | -2,391.43 | 26/01/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -811.98   | 0        | -811.98   | 26/01/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -662.24   | 0        | -662.24   | 25/02/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -423      | 0        | -423      | 25/02/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 4,215.00  | 0        | 4,215.00  | 25/02/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 4,580.80  | 0        | 4,580.80  | 25/02/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -595.4    | 0        | -595.4    | 25/02/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -662.24   | 0        | -662.24   | 25/02/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | -43.96    | 0        | -43.96    | 25/02/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -595.4    | 0        | -595.4    | 25/02/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 1,841.12  | 0        | 1,841.12  | 25/02/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 2,524.40  | 0        | 2,524.40  | 25/02/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -579.4    | 0        | -579.4    | 25/02/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -662.24   | 0        | -662.24   | 25/02/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 5,422.32  | 0        | 5,422.32  | 25/02/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -733.4    | 0        | -733.4    | 25/02/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 7,200.00  | 0        | 7,200.00  | 25/02/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | -2,160.00 | 0        | -2,160.00 | 25/02/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -1,690.53 | 0        | -1,690.53 | 25/03/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -468.32   | 0        | -468.32   | 25/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 5,623.95  | 0        | 5,623.95  | 25/03/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -1,690.53 | 0        | -1,690.53 | 25/03/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -659.19   | 0        | -659.19   | 25/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 6,028.94  | 0        | 6,028.94  | 25/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 2,794.87  | 0        | 2,794.87  | 25/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 2,038.38  | 0        | 2,038.38  | 25/03/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -659.19   | 0        | -659.19   | 25/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | -48.67    | 0        | -48.67    | 25/03/2021 |
| Simply Care (UK) Limited            | Recovery of Costs (External - Non Vatable)   | Working Together - Learning Disability  | -1,690.53 | 0        | -1,690.53 | 25/03/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -641.48   | 0        | -641.48   | 25/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 6,960.63  | 0        | 6,960.63  | 25/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | -2,391.43 | 0        | -2,391.43 | 25/03/2021 |
| Simply Care (UK) Limited            | Adults & Social - Client Charges             | Working Together - Learning Disability  | -811.98   | 0        | -811.98   | 25/03/2021 |
| Simply Care (UK) Limited            | Nursing Care                                 | Working Together - Learning Disability  | 7,971.43  | 0        | 7,971.43  | 25/03/2021 |
| Sinclair Solicitors                 | Solicitor Fees                               | Barnet Council Legal Services           | 3,025.00  | 605      | 3,630.00  | 24/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 699.2     | 0        | 699.2     | 15/01/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 891.92    | 0        | 891.92    | 15/01/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 891.92    | 0        | 891.92    | 15/01/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 1,003.20  | 0        | 1,003.20  | 15/01/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | -680.69   | 0        | -680.69   | 03/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 699.2     | 0        | 699.2     | 03/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 891.92    | 0        | 891.92    | 03/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 891.92    | 0        | 891.92    | 03/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 1,003.20  | 0        | 1,003.20  | 03/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 699.2     | 0        | 699.2     | 12/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 891.92    | 0        | 891.92    | 12/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 891.92    | 0        | 891.92    | 12/03/2021 |
| SIPI Care Agency Ltd                | Domiciliary Care                             | Personalisation                         | 1,003.20  | 0        | 1,003.20  | 12/03/2021 |
| Sir Harry Smith Community College   | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500       | 0        | 500       | 25/01/2021 |
| Sir Harry Smith Community College   | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500       | 0        | 500       | 25/01/2021 |
| Sir Harry Smith Community College   | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500       | 0        | 500       | 24/03/2021 |
| Sir Harry Smith Community College   | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500       | 0        | 500       | 24/03/2021 |
| SirsDynix                           | Computer Software, Purchase and Maintenance  | Library Projects                        | 20,897.33 | 4,179.47 | 25,076.80 | 11/02/2021 |
| Sisk Social Work Consulting         | Consultants Fees                             | Divisional Director Targeted Services   | 2,440.65  | 0        | 2,440.65  | 06/01/2021 |
| Skyfall Construction Limited        | Building Maintenance Exit Costs              | Structural Underpinning                 | 45,108.85 | 9,021.77 | 54,130.62 | 15/03/2021 |
| Slade T/A Slade (London)            | Repairs for Voids and Vandalism              | Capitalised Voids                       | 21,720.25 | 4,344.05 | 26,064.30 | 04/01/2021 |
| Slade T/A Slade (London)            | Building Maintenance Exit Costs              | Capitalised Repairs                     | 627.41    | 125.48   | 752.89    | 04/01/2021 |
| Slade T/A Slade (London)            | Building Maintenance Exit Costs              | Housing Repairs                         | 4,385.94  | 877.19   | 5,263.13  | 04/01/2021 |
| Slade T/A Slade (London)            | Miscellaneous Supplies & Services Cost       | Housing Repairs                         | 5,198.45  | 1,039.69 | 6,238.14  | 04/01/2021 |
| Slade T/A Slade (London)            | Building Maintenance Exit Costs              | Housing Repairs                         | 5,604.15  | 1,120.83 | 6,724.98  | 04/01/2021 |
| Slade T/A Slade (London)            | Building Maintenance Exit Costs              | Housing Repairs                         | 7,352.03  | 1,470.41 | 8,822.44  | 04/01/2021 |
| Slade T/A Slade (London)            | Building Maintenance Exit Costs              | Housing Repairs                         | 7,362.14  | 1,472.43 | 8,834.57  | 04/01/2021 |
| Slade T/A Slade (London)            | Miscellaneous Supplies & Services Cost       | Housing Repairs                         | 7,679.52  | 1,535.90 | 9,215.42  | 04/01/2021 |
| Slade T/A Slade (London)            | Building Maintenance Exit Costs              | Housing Repairs                         | 10,139.93 | 2,027.99 | 12,167.92 | 04/01/2021 |

|                                      |  |                                      |            |           |            |            |
|--------------------------------------|--|--------------------------------------|------------|-----------|------------|------------|
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 13,227.39  | 2,645.48  | 15,872.87  | 04/01/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 14,986.59  | 2,997.32  | 17,983.91  | 04/01/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 9,192.97   | 1,838.59  | 11,031.56  | 06/01/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Housing Repairs                      | 4,581.74   | 916.35    | 5,498.09   | 13/01/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 5,813.03   | 1,162.61  | 6,975.64   | 13/01/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 8,014.66   | 1,602.93  | 9,617.59   | 13/01/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 8,435.23   | 1,687.05  | 10,122.28  | 13/01/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 8,815.23   | 1,763.05  | 10,578.28  | 13/01/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Capitalised Voids                    | 1,976.27   | 395.25    | 2,371.52   | 25/01/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Housing Repairs                      | 3,160.27   | 632.05    | 3,792.32   | 25/01/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 5,272.63   | 1,054.53  | 6,327.16   | 25/01/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 5,545.72   | 1,109.14  | 6,654.86   | 25/01/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 6,526.24   | 1,305.25  | 7,831.49   | 25/01/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Housing Repairs                      | 4,598.85   | 919.77    | 5,518.62   | 04/02/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 5,875.49   | 1,175.10  | 7,050.59   | 04/02/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 6,312.25   | 1,262.45  | 7,574.70   | 04/02/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 7,205.28   | 1,441.06  | 8,646.34   | 04/02/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 7,570.57   | 1,514.11  | 9,084.68   | 04/02/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 9,199.14   | 1,839.83  | 11,038.97  | 04/02/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 10,311.42  | 2,062.28  | 12,373.70  | 22/02/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 10,943.54  | 2,188.71  | 13,132.25  | 22/02/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 25,705.24  | 5,141.05  | 30,846.29  | 23/02/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Capitalised Repairs                  | 5,572.60   | 1,114.52  | 6,687.12   | 01/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 5,247.96   | 1,049.59  | 6,297.55   | 01/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 5,581.76   | 1,116.35  | 6,698.11   | 01/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 6,037.12   | 1,207.42  | 7,244.54   | 01/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 6,176.26   | 1,235.25  | 7,411.51   | 01/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 7,100.05   | 1,420.01  | 8,520.06   | 01/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 8,928.94   | 1,785.79  | 10,714.73  | 01/03/2021 |
| Slade T/A Slade (London)             | Tree Work  | Housing Repairs                      | 985        | 197       | 1,182.00   | 03/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Housing Repairs                      | 1,921.94   | 384.39    | 2,306.33   | 03/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 6,089.96   | 1,217.99  | 7,307.95   | 03/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 6,616.80   | 1,323.36  | 7,940.16   | 03/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 6,669.27   | 1,333.85  | 8,003.12   | 03/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 7,667.20   | 1,533.44  | 9,200.64   | 03/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Capitalised Repairs                  | 3,485.43   | 697.09    | 4,182.52   | 04/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Capitalised Voids                    | 1,315.11   | 263.02    | 1,578.13   | 09/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Capitalised Repairs                  | 1,726.12   | 345.22    | 2,071.34   | 09/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Private Sector Supply                | 11,995.00  | 2,399.00  | 14,394.00  | 09/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 3,065.84   | 613.17    | 3,679.01   | 09/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 4,781.15   | 956.23    | 5,737.38   | 09/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Housing Repairs                      | 9,056.72   | 1,811.34  | 10,868.06  | 09/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Housing Repairs                      | 9,697.32   | 1,939.46  | 11,636.78  | 09/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Capitalised Voids                    | 2,506.55   | 501.31    | 3,007.86   | 11/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Capitalised Repairs                  | 1,050.99   | 210.2     | 1,261.19   | 11/03/2021 |
| Slade T/A Slade (London)             | Tree Work  | Housing Repairs                      | 6,748.61   | 1,349.72  | 8,098.33   | 11/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 22,318.48  | 4,463.70  | 26,782.18  | 11/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 8,708.21   | 1,741.64  | 10,449.85  | 16/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Housing Repairs                      | 8,796.91   | 1,759.38  | 10,556.29  | 16/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Cyclical Maintenance                 | 9,824.59   | 1,964.92  | 11,789.51  | 16/03/2021 |
| Slade T/A Slade (London)             | Tree Work  | Housing Repairs                      | 12,985.80  | 2,597.16  | 15,582.96  | 16/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Capitalised Voids                    | 2,073.25   | 414.65    | 2,487.90   | 23/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Capitalised Repairs                  | 3,640.72   | 728.14    | 4,368.86   | 23/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 3,993.61   | 798.72    | 4,792.33   | 23/03/2021 |
| Slade T/A Slade (London)             | Tree Work  | Housing Repairs                      | 4,121.67   | 824.33    | 4,946.00   | 23/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Cyclical Maintenance                 | 4,209.41   | 841.88    | 5,051.29   | 23/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Housing Repairs                      | 7,883.24   | 1,576.65  | 9,459.89   | 23/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 12,531.45  | 2,506.29  | 15,037.74  | 23/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Capitalised Voids                    | 2,459.70   | 491.94    | 2,951.64   | 30/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Capitalised Repairs                  | 1,725.69   | 345.14    | 2,070.83   | 30/03/2021 |
| Slade T/A Slade (London)             | Building Maintenance Exit Costs                    | Capitalised Repairs                  | 3,561.48   | 712.3     | 4,273.78   | 30/03/2021 |
| Slade T/A Slade (London)             | Repairs for Voids and Vandalism                    | Housing Repairs                      | 2,350.55   | 470.11    | 2,820.66   | 30/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Housing Repairs                      | 3,540.38   | 708.08    | 4,248.46   | 30/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Cyclical Maintenance                 | 4,099.72   | 819.94    | 4,919.66   | 30/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Cyclical Maintenance                 | 5,802.37   | 1,160.47  | 6,962.84   | 30/03/2021 |
| Slade T/A Slade (London)             | Miscellaneous Supplies & Services Cost             | Cyclical Maintenance                 | 5,810.51   | 1,162.10  | 6,972.61   | 30/03/2021 |
| Slater & Gordon                      | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                      | 3,811.00   | 0         | 3,811.00   | 18/03/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Leisure Centre                       | 7,655.95   | 1,531.19  | 9,187.14   | 15/01/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Leisure Centre                       | 28,160.68  | 5,632.14  | 33,792.82  | 22/01/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Leisure Centre                       | 29,631.75  | 5,926.35  | 35,558.10  | 28/01/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Leisure Centre                       | -27,135.75 | -5,427.15 | -32,562.90 | 15/03/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Leisure Centre                       | 27,135.75  | 5,427.15  | 32,562.90  | 15/03/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Leisure Centre                       | 35,583.75  | 7,116.75  | 42,700.50  | 15/03/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Leisure Centre                       | 56,119.50  | 11,223.90 | 67,343.40  | 15/03/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Bannister Sports Centre              | 25,000.00  | 5,000.00  | 30,000.00  | 30/03/2021 |
| SLM Leisure Services Everyone Active | Other Professional Fees                            | Leisure Centre                       | 34,385.67  | 6,877.13  | 41,262.80  | 31/03/2021 |
| Slough Borough Council               | Recovery of Costs (External - Non Vatable)         | Slough                               | 1,574.57   | 0         | 1,574.57   | 03/02/2021 |
| Slough Borough Council               | Recovery of Costs (External - Non Vatable)         | Slough                               | -23,250.39 | 0         | -23,250.39 | 18/02/2021 |
| Slough Borough Council               | Recovery of Costs (External - Non Vatable)         | Slough                               | 23,250.39  | 0         | 23,250.39  | 18/02/2021 |
| Slough Borough Council               | Recovery of Costs (External - Non Vatable)         | Slough                               | 23,250.39  | 0         | 23,250.39  | 19/02/2021 |
| Smartcare Services Limited           | Residential Placements                             | Childrens Placements                 | 16,000.04  | 0         | 16,000.04  | 14/01/2021 |
| Smartcare Services Limited           | Residential Placements                             | Childrens Placements                 | 24,000.20  | 0         | 24,000.20  | 14/01/2021 |
| Smartcare Services Limited           | Residential Placements                             | Childrens Placements                 | 16,000.04  | 0         | 16,000.04  | 08/02/2021 |
| Smartcare Services Limited           | Residential Placements                             | Childrens Placements                 | 24,000.20  | 0         | 24,000.20  | 08/02/2021 |
| Smartcare Services Limited           | Residential Placements                             | Childrens Placements                 | 16,000.04  | 0         | 16,000.04  | 08/03/2021 |
| SmartestEnergy Ltd                   | Heat Management                                    | Lateral Flow Testing                 | 446.01     | 89.2      | 535.21     | 11/02/2021 |
| SmartestEnergy Ltd                   | Heat Management                                    | Lateral Flow Testing                 | 4,138.06   | 827.61    | 4,965.67   | 23/02/2021 |
| SmartestEnergy Ltd                   | Heat Management                                    | Lateral Flow Testing                 | 4,728.37   | 945.67    | 5,674.04   | 10/03/2021 |
| Smiles                               | Private Contractors, Third Party Payments          | Car Pk-M/S.Queens Hse.               | 1,885.00   | 0         | 1,885.00   | 13/01/2021 |
| Smiles                               | Private Contractors, Third Party Payments          | Car Pk-M/S.Queens Hse.               | 1,885.00   | 0         | 1,885.00   | 13/01/2021 |
| Smiles                               | Private Contractors, Third Party Payments          | Car Pk-M/S.Queens Hse.               | 1,885.00   | 0         | 1,885.00   | 18/01/2021 |
| Smiles                               | Private Contractors, Third Party Payments          | Car Pk-M/S.Queens Hse.               | 1,885.00   | 0         | 1,885.00   | 03/03/2021 |
| Smiles                               | Private Contractors, Third Party Payments          | Car Pk-M/S.Queens Hse.               | 1,885.00   | 0         | 1,885.00   | 31/03/2021 |
| SMPM Client Acc Re: Allerford Court  | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                      | 762        | 0         | 762        | 09/03/2021 |
| SMPM Client Acc Re: Lanfranc Court   | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                      | 516        | 0         | 516        | 05/03/2021 |
| SMS Connections Ltd                  | Gas  | HAC GGF2 and BCI                     | 1,914.06   | 382.81    | 2,296.87   | 12/03/2021 |
| Snowflake school                     | Residential Schools                                | Ind Residential Day School Placement | 18,964.00  | 0         | 18,964.00  | 04/01/2021 |
| Snowflake school                     | Residential Schools                                | Ind Residential Day School Placement | 18,964.00  | 0         | 18,964.00  | 04/01/2021 |
| Snowflake school                     | Residential Schools                                | Ind Residential Day School Placement | 18,964.00  | 0         | 18,964.00  | 04/01/2021 |
| Soaring Heights Care Ltd             | Aid Payments to Individuals                        | Asylum Client Expenditure            | 100        | 0         | 100        | 14/01/2021 |
| Soaring Heights Care Ltd             | Semi Independent                                   | Asylum Client Expenditure            | 413.2      | 0         | 413.2      | 14/01/2021 |
| Soaring Heights Care Ltd             | Foster Payments                                    | Asylum Client Expenditure            | 4,737.13   | 0         | 4,737.13   | 08/02/2021 |
| Soaring Heights Care Ltd             | Semi Independent                                   | Asylum Client Expenditure            | 23.37      | 0         | 23.37      | 08/02/2021 |
| Soaring Heights Care Ltd             | Aid Payments to Individuals                        | Asylum Client Expenditure            | 75.2       | 0         | 75.2       | 08/02/2021 |
| SoloProtect Limited                  | Equipment Lease, Purchase, Maintenance and Repair  | Environmental Health - Commercial    | 598.88     | 119.78    | 718.66     | 19/01/2021 |
| SoloProtect Limited                  | Equipment Lease, Purchase, Maintenance and Repair  | Environmental Health - Commercial    | 598.88     | 119.78    | 718.66     | 05/02/2021 |
| SoloProtect Limited                  | Equipment Lease, Purchase, Maintenance and Repair  | Environmental Health - Commercial    | 598.88     | 119.78    | 718.66     | 11/03/2021 |
| Sonova UK Limited                    | Professional Services - Curriculum                 | Children's Sensory Team              | 816        | 163.2     | 979.2      | 09/03/2021 |
| Sopra Steria                         | Consultants Fees                                   | BTP Client Team                      | 7,738.31   | 1,547.66  | 9,285.97   | 06/01/2021 |
| Sopra Steria                         | Private Contractors for Back Office Services       | Digital Account Replacement          | 5,389.93   | 1,077.99  | 6,467.92   | 13/01/2021 |
| Sopra Steria                         | Private Contractors for Back Office Services       | Digital Account Replacement          | 16,782.83  | 3,356.57  | 20,139.40  | 13/01/2021 |
| Sopra Steria                         | Private Contractors for Back Office Services       | Devolved Applications Refresh        | 36,757.74  | 7,351.55  | 44,109.29  | 09/03/2021 |
| Sopra Steria                         | Private Contractors for Back Office Services       | Recommissioning of IT contract       | 1,840.44   | 368.09    | 2,208.53   | 16/03/2021 |

## Local Spend January - March 2021

|                                     |  |   |            |          |            |            |
|-------------------------------------|--|---|------------|----------|------------|------------|
| Sopra Steria                        | Private Contractors for Back Office Services | Performance Management                  | 10,810.44  | 2,162.09 | 12,972.53  | 22/03/2021 |
| Sopra Steria                        | Computer Purchases                           | Recommissioning of IT contract          | 17,848.36  | 3,569.67 | 21,418.03  | 24/03/2021 |
| Specialist Education and Respite Ca | Residential Placements                       | Children With Disabilities Client Costs | 164,807.53 | 0        | 164,807.53 | 05/02/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 8,911.72   | 0        | 8,911.72   | 01/02/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 8,911.72   | 0        | 8,911.72   | 01/02/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 13,224.00  | 0        | 13,224.00  | 01/02/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 14,277.60  | 0        | 14,277.60  | 01/02/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 8,911.72   | 0        | 8,911.72   | 24/02/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 13,224.00  | 0        | 13,224.00  | 24/02/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 14,277.60  | 0        | 14,277.60  | 24/02/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 8,911.72   | 0        | 8,911.72   | 18/03/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 10,335.93  | 0        | 10,335.93  | 18/03/2021 |
| Spencer & Arlington Ltd             | Residential Placements                       | Children With Disabilities Client Costs | 14,277.60  | 0        | 14,277.60  | 18/03/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 709.52     | 0        | 709.52     | 15/01/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 992.88     | 0        | 992.88     | 15/01/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,013.52   | 0        | 1,013.52   | 15/01/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,064.00   | 0        | 1,064.00   | 15/01/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,074.32   | 0        | 1,074.32   | 15/01/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 2,168.72   | 0        | 2,168.72   | 15/01/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 3,351.92   | 0        | 3,351.92   | 15/01/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 709.52     | 0        | 709.52     | 12/02/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 992.88     | 0        | 992.88     | 12/02/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,013.52   | 0        | 1,013.52   | 12/02/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,064.00   | 0        | 1,064.00   | 12/02/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,074.32   | 0        | 1,074.32   | 12/02/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 2,168.72   | 0        | 2,168.72   | 12/02/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 3,351.92   | 0        | 3,351.92   | 12/02/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 709.52     | 0        | 709.52     | 12/03/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 992.88     | 0        | 992.88     | 12/03/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,013.52   | 0        | 1,013.52   | 12/03/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,064.00   | 0        | 1,064.00   | 12/03/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 1,074.32   | 0        | 1,074.32   | 12/03/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 2,168.72   | 0        | 2,168.72   | 12/03/2021 |
| Springwood Healthcare Services Ltd  | Domiciliary Care                             | Personalisation                         | 3,351.92   | 0        | 3,351.92   | 12/03/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 1,197.82   | 239.56   | 1,437.38   | 17/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 646.21     | 129.24   | 775.45     | 19/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 781.88     | 156.38   | 938.26     | 19/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 1,012.05   | 202.41   | 1,214.46   | 19/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 1,053.97   | 210.79   | 1,264.76   | 19/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 1,511.85   | 302.37   | 1,814.22   | 19/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | -979.02    | -195.8   | -1,174.82  | 24/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 606.73     | 121.35   | 728.08     | 24/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 780.96     | 156.19   | 937.15     | 24/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 979.02     | 195.8    | 1,174.82   | 24/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 979.02     | 195.8    | 1,174.82   | 24/02/2021 |
| SRCL Ltd                            | Refuse Collection                            | Clinical Waste                          | 1,051.63   | 210.33   | 1,261.96   | 01/03/2021 |
| Srishti Suresh                      | Legal Fees/Advocacy                          | Barnet Council Legal Services           | 650        | 0        | 650        | 12/01/2021 |
| SSAFA - Forces Help                 | Residential Placements                       | Supporting People - Housing GF          | 8,314.62   | 0        | 8,314.62   | 18/01/2021 |
| St Albans Church Playgroup          | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 7,240.86   | 0        | 7,240.86   | 11/01/2021 |
| St Albans Church Playgroup          | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                   | 700        | 0        | 700        | 05/03/2021 |
| St Albans Church Playgroup          | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 2,842.74   | 0        | 2,842.74   | 12/03/2021 |
| ST ANDREWS PRE-SCHOOL               | Voluntary Organisations TPP                  | 2 year old offer                        | 3,712.50   | 0        | 3,712.50   | 11/01/2021 |
| ST ANDREWS PRE-SCHOOL               | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 5,009.40   | 0        | 5,009.40   | 11/01/2021 |
| St Benet Biscop Catholic Academy    | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 25/01/2021 |
| St Benet Biscop Catholic Academy    | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 24/03/2021 |
| St Christopher Fellowship           | Foster Payments                              | Childrens Placements                    | 6,642.99   | 0        | 6,642.99   | 08/02/2021 |
| St Christopher Fellowship           | Foster Payments                              | Childrens Placements                    | 6,642.99   | 0        | 6,642.99   | 08/02/2021 |
| St Dominic's Sixth Form College     | Residential Schools                          | TU - FE Colleges                        | 33,000.00  | 0        | 33,000.00  | 16/03/2021 |
| St Elizabeths Centre                | Recovery of Costs (External - Non Vatable)   | Long Term Team - LD                     | -733.19    | 0        | -733.19    | 26/01/2021 |
| St Elizabeths Centre                | Adults & Social - Client Charges             | Long Term Care                          | -468.32    | 0        | -468.32    | 26/01/2021 |
| St Elizabeths Centre                | Nursing Care                                 | Long Term Care                          | 7,554.70   | 0        | 7,554.70   | 26/01/2021 |
| St Elizabeths Centre                | Recovery of Costs (External - Non Vatable)   | Long Term Team - LD                     | -662.24    | 0        | -662.24    | 25/02/2021 |
| St Elizabeths Centre                | Nursing Care                                 | Long Term Care                          | 6,823.60   | 0        | 6,823.60   | 25/02/2021 |
| St Elizabeths Centre                | Adults & Social - Client Charges             | Long Term Care                          | -423       | 0        | -423       | 25/02/2021 |
| St Elizabeths Centre                | Recovery of Costs (External - Non Vatable)   | Long Term Team - LD                     | -1,690.53  | 0        | -1,690.53  | 26/03/2021 |
| St Elizabeths Centre                | Nursing Care                                 | Long Term Care                          | 7,554.70   | 0        | 7,554.70   | 26/03/2021 |
| St Elizabeths Centre                | Adults & Social - Client Charges             | Long Term Care                          | -468.32    | 0        | -468.32    | 26/03/2021 |
| St George's Catholic Primary School | Voluntary Organisations TPP                  | 2 year old offer                        | 1,485.00   | 0        | 1,485.00   | 25/01/2021 |
| St George's Catholic Primary School | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 37,570.50  | 0        | 37,570.50  | 25/01/2021 |
| St George's Catholic Primary School | Grants and Subscriptions                     | Harrow Academies Costed Statements      | 5,535.00   | 0        | 5,535.00   | 29/01/2021 |
| St George's Catholic Primary School | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                   | 4,900.00   | 0        | 4,900.00   | 05/03/2021 |
| St George's Catholic Primary School | Grants and Subscriptions                     | Schools Finance Team Trading A/C        | 6,203.50   | 0        | 6,203.50   | 08/03/2021 |
| St George's Catholic Primary School | Grants and Subscriptions                     | Schools Finance Team Trading A/C        | 24,991.68  | 0        | 24,991.68  | 08/03/2021 |
| St George's Catholic Primary School | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 10,647.34  | 0        | 10,647.34  | 12/03/2021 |
| St George's Catholic Primary School | Catering - Costs and Equipment               | School Strategy & QA                    | 828        | 0        | 828        | 22/03/2021 |
| St Helen's School                   | Professional Services - Curriculum           | Dsg Outborough Placement-Fees           | 6,107.00   | 0        | 6,107.00   | 15/02/2021 |
| St Jerome's Bilingual School        | Grants and Subscriptions                     | Harrow Academies Costed Statements      | 8,580.00   | 0        | 8,580.00   | 29/01/2021 |
| St Jerome's Bilingual School        | Catering - Costs and Equipment               | School Strategy & QA                    | 689        | 0        | 689        | 05/02/2021 |
| St Jerome's Bilingual School        | Catering - Costs and Equipment               | School Strategy & QA                    | 1,440.00   | 0        | 1,440.00   | 22/03/2021 |
| St John Fisher Catholic Primary Sch | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 25/01/2021 |
| St John Fisher Catholic Primary Sch | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 25/01/2021 |
| St John Fisher Catholic Primary Sch | Grants and Subscriptions                     | Harrow Academies Costed Statements      | 9,574.00   | 0        | 9,574.00   | 29/01/2021 |
| St John Fisher Catholic Primary Sch | Catering - Costs and Equipment               | School Strategy & QA                    | 1,033.00   | 0        | 1,033.00   | 05/02/2021 |
| St John Fisher Catholic Primary Sch | Catering - Costs and Equipment               | School Strategy & QA                    | 1,944.00   | 0        | 1,944.00   | 22/03/2021 |
| St John Fisher Catholic Primary Sch | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 24/03/2021 |
| St John Fisher Catholic Primary Sch | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 24/03/2021 |
| St John Fisher RC Pre-School        | Voluntary Organisations TPP                  | 2 year old offer                        | 1,485.00   | 0        | 1,485.00   | 11/01/2021 |
| St John Fisher RC Pre-School        | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 13,358.40  | 0        | 13,358.40  | 11/01/2021 |
| St John Fisher RC Pre-School        | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                   | 1,400.00   | 0        | 1,400.00   | 05/03/2021 |
| St John Fisher RC Pre-School        | Voluntary Organisations TPP                  | 2 year old offer                        | 1,122.00   | 0        | 1,122.00   | 12/03/2021 |
| St John Fisher RC Pre-School        | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 7,319.85   | 0        | 7,319.85   | 12/03/2021 |
| St Joseph's Catholic Primary School | Grants and Subscriptions                     | Harrow Academies Costed Statements      | 7,565.00   | 0        | 7,565.00   | 29/01/2021 |
| St Joseph's Catholic Primary School | Catering - Costs and Equipment               | School Strategy & QA                    | 861        | 0        | 861        | 05/02/2021 |
| St Joseph's Catholic Primary School | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 39,951.90  | 0        | 39,951.90  | 12/03/2021 |
| St Joseph's Catholic Primary School | Catering - Costs and Equipment               | School Strategy & QA                    | 1,764.00   | 0        | 1,764.00   | 22/03/2021 |
| St Joseph's Catholic Primary School | Grants and Subscriptions                     | Harrow Academies Costed Statements      | 4,182.62   | 0        | 4,182.62   | 29/03/2021 |
| St Mary's Church                    | Miscellaneous Supplies & Services Cost       | AMP                                     | -10,000.00 | 0        | -10,000.00 | 11/03/2021 |
| St Mary's Church                    | Miscellaneous Supplies & Services Cost       | AMP                                     | 10,000.00  | 0        | 10,000.00  | 11/03/2021 |
| St Mary's Church                    | Miscellaneous Supplies & Services Cost       | AMP                                     | 10,000.00  | 0        | 10,000.00  | 30/03/2021 |
| St Panteleimon Playgroup            | Voluntary Organisations TPP                  | 2 year old offer                        | 6,682.50   | 0        | 6,682.50   | 11/01/2021 |
| St Panteleimon Playgroup            | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 51,346.35  | 0        | 51,346.35  | 11/01/2021 |
| St Panteleimon Playgroup            | Voluntary Organisations TPP                  | EY SEN Inclusion Fund                   | 2,800.00   | 0        | 2,800.00   | 05/03/2021 |
| St Panteleimon Playgroup            | Voluntary Organisations TPP                  | 2 year old offer                        | 4,927.50   | 0        | 4,927.50   | 12/03/2021 |
| St Panteleimon Playgroup            | Voluntary Organisations TPP                  | Dsg Nursery Educ Grant 3yrs & 4yrs      | 26,709.00  | 0        | 26,709.00  | 12/03/2021 |
| St Pauls Catholic College           | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 23/03/2021 |
| St Pauls Catholic College           | Grants and Subscriptions                     | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 24/03/2021 |
| St Vincents Catholic Primary School | Residential Schools                          | Dsg Outborough Placement-Fees           | 5,284.00   | 0        | 5,284.00   | 26/01/2021 |
| ST VINCENTS NURSING HOME            | Residential Placements                       | Long Term Care                          | -2,989.29  | 0        | -2,989.29  | 26/01/2021 |
| ST VINCENTS NURSING HOME            | Residential Placements                       | Long Term Care                          | 5,535.71   | 0        | 5,535.71   | 26/01/2021 |
| ST VINCENTS NURSING HOME            | Residential Placements                       | Long Term Care                          | -2,700.00  | 0        | -2,700.00  | 25/02/2021 |
| ST VINCENTS NURSING HOME            | Residential Placements                       | Long Term Care                          | 5,000.00   | 0        | 5,000.00   | 25/02/2021 |
| ST VINCENTS NURSING HOME            | Residential Placements                       | Long Term Care                          | 5,535.71   | 0        | 5,535.71   | 26/03/2021 |
| ST VINCENTS NURSING HOME            | Residential Placements                       | Long Term Care                          | -2,989.29  | 0        | -2,989.29  | 26/03/2021 |

## Local Spend January - March 2021

|                                     |   |  |           |          |           |            |
|-------------------------------------|---|--|-----------|----------|-----------|------------|
| St. John's School & College         | Residential Placements                            | Working Together - Learning Disability   | 9,203.68  | 0        | 9,203.68  | 04/01/2021 |
| St. John's School & College         | Residential Placements                            | Working Together - Learning Disability   | -2,300.91 | 0        | -2,300.91 | 04/01/2021 |
| St. John's School & College         | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -173.2    | 0        | -173.2    | 04/01/2021 |
| St. John's School & College         | Residential Schools                               | TU-ISP Provision                         | 17,787.86 | 0        | 17,787.86 | 20/01/2021 |
| St. John's School & College         | Residential Placements                            | Working Together - Learning Disability   | -2,300.91 | 0        | -2,300.91 | 03/02/2021 |
| St. John's School & College         | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -173.2    | 0        | -173.2    | 03/02/2021 |
| St. John's School & College         | Residential Placements                            | Working Together - Learning Disability   | 9,203.68  | 0        | 9,203.68  | 03/02/2021 |
| St. John's School & College         | Residential Placements                            | Working Together - Learning Disability   | 8,313.00  | 0        | 8,313.00  | 08/03/2021 |
| St. John's School & College         | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -156.44   | 0        | -156.44   | 08/03/2021 |
| St. John's School & College         | Residential Placements                            | Working Together - Learning Disability   | -2,078.24 | 0        | -2,078.24 | 08/03/2021 |
| Stanhop Capital                     | Audit Fees for Accounts                           | Edward Harvist Trust Fund - Administrati | 4,320.00  | 0        | 4,320.00  | 06/01/2021 |
| Stanley Security Products           | Building Maintenance Exit Costs                   | Consultancy Planning                     | 816.83    | 163.37   | 980.2     | 04/02/2021 |
| Stanley Security Products           | Private Contractors, Third Party Payments         | Door Closers                             | 1,184.28  | 236.86   | 1,421.14  | 23/02/2021 |
| Stanmore Baptist Church Playgroup   | Voluntary Organisations TPP                       | 2 year old offer                         | 2,227.50  | 0        | 2,227.50  | 11/01/2021 |
| Stanmore Baptist Church Playgroup   | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs       | 10,018.80 | 0        | 10,018.80 | 11/01/2021 |
| Stanmore Baptist Church Playgroup   | Voluntary Organisations TPP                       | EY SEN Inclusion Fund                    | 1,050.00  | 0        | 1,050.00  | 05/03/2021 |
| Stanmore Baptist Church Playgroup   | Voluntary Organisations TPP                       | 2 year old offer                         | 742.5     | 0        | 742.5     | 12/03/2021 |
| Stanmore Baptist Church Playgroup   | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs       | 3,618.78  | 0        | 3,618.78  | 12/03/2021 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements                            | Working Together - Learning Disability   | 2,491.07  | 0        | 2,491.07  | 26/01/2021 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements                            | Working Together - Learning Disability   | 2,816.57  | 0        | 2,816.57  | 26/01/2021 |
| Stanmore Care Homes Ltd / Residenti | Adults & Social - Net P.B.'s                      | Long Term Care                           | -532.85   | 0        | -532.85   | 27/01/2021 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 3,764.29  | 0        | 3,764.29  | 27/01/2021 |
| Stanmore Care Homes Ltd / Residenti | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -23.56    | 0        | -23.56    | 27/01/2021 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients      | Long Term Team - PD                      | 4,765.14  | 0        | 4,765.14  | 27/01/2021 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements                            | Working Together - Learning Disability   | 2,250.00  | 0        | 2,250.00  | 25/02/2021 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements                            | Working Together - Learning Disability   | 2,544.00  | 0        | 2,544.00  | 25/02/2021 |
| Stanmore Care Homes Ltd / Residenti | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -21.28    | 0        | -21.28    | 25/02/2021 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 3,400.00  | 0        | 3,400.00  | 25/02/2021 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients      | Long Term Team - PD                      | 4,304.00  | 0        | 4,304.00  | 25/02/2021 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements                            | Working Together - Learning Disability   | 2,491.07  | 0        | 2,491.07  | 26/03/2021 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements                            | Working Together - Learning Disability   | 2,816.57  | 0        | 2,816.57  | 26/03/2021 |
| Stanmore Care Homes Ltd / Residenti | Adults & Social - Net P.B.'s                      | Long Term Care                           | -532.85   | 0        | -532.85   | 29/03/2021 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 3,764.29  | 0        | 3,764.29  | 29/03/2021 |
| Stanmore Care Homes Ltd / Residenti | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -23.56    | 0        | -23.56    | 29/03/2021 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients      | Long Term Team - PD                      | 4,765.14  | 0        | 4,765.14  | 29/03/2021 |
| Stanmore College                    | Residential Schools                               | TU - FE Colleges                         | 25,617.49 | 0        | 25,617.49 | 18/01/2021 |
| Stanmore College                    | Residential Schools                               | TU - FE Colleges                         | 33,781.31 | 0        | 33,781.31 | 18/01/2021 |
| Stanmore College                    | Residential Schools                               | TU - FE Colleges                         | 43,352.68 | 0        | 43,352.68 | 18/01/2021 |
| Stanmore Montessori                 | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs       | 13,775.85 | 0        | 13,775.85 | 11/01/2021 |
| Stanmore Montessori                 | Voluntary Organisations TPP                       | EY SEN Inclusion Fund                    | 1,750.00  | 0        | 1,750.00  | 05/03/2021 |
| Stanmore Montessori                 | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs       | 4,690.95  | 0        | 4,690.95  | 12/03/2021 |
| Stannah Lift Services               | Adaptation and Refurbishment of Dwellings         | Better Care Fund - DFG                   | 1,200.00  | 0        | 1,200.00  | 15/01/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Adaptations                              | 3,465.00  | 693      | 4,158.00  | 07/01/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Adaptations                              | 7,655.00  | 1,531.00 | 9,186.00  | 13/01/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Better Care Fund - DFG                   | 6,337.00  | 0        | 6,337.00  | 18/01/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Better Care Fund - DFG                   | 6,336.00  | 0        | 6,336.00  | 22/01/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Better Care Fund - DFG                   | 6,336.68  | 0        | 6,336.68  | 22/01/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Better Care Fund - DFG                   | 3,465.00  | 0        | 3,465.00  | 16/02/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Adaptations                              | 3,465.00  | 693      | 4,158.00  | 23/02/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Adaptations                              | 3,515.00  | 703      | 4,218.00  | 03/03/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Adaptations                              | 7,682.00  | 1,536.40 | 9,218.40  | 09/03/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Adaptations                              | 8,241.00  | 1,648.20 | 9,889.20  | 09/03/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Better Care Fund - DFG                   | 1,965.00  | 0        | 1,965.00  | 16/03/2021 |
| Stannah Lift Services Ltd           | Building Maintenance Exit Costs                   | Adaptations                              | 3,560.00  | 712      | 4,272.00  | 19/03/2021 |
| Star Contractors Ltd                | Landlord Repairs Exit Costs                       | Infill programme - phase 1               | 19,819.32 | 0        | 19,819.32 | 24/03/2021 |
| Step Ahead Services Ltd             | Foster Payments                                   | Asylum Client Expenditure                | -1,948.57 | 0        | -1,948.57 | 08/03/2021 |
| Step Ahead Services Ltd             | Foster Payments                                   | Asylum Client Expenditure                | 1,948.57  | 389.71   | 2,338.28  | 08/03/2021 |
| Stephanie Hine                      | Legal Fees/Advocacy                               | Divisional Director Targeted Services    | 1,380.00  | 276      | 1,656.00  | 08/03/2021 |
| Stephen Evans                       | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement       | 700       | 140      | 840       | 04/01/2021 |
| Stephen Kosmin                      | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement       | 2,565.00  | 513      | 3,078.00  | 15/03/2021 |
| Stephen Whale                       | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement       | 800       | 160      | 960       | 08/01/2021 |
| Stephen Whale                       | Legal Fees/Advocacy                               | Barnet Council Legal Services            | 750       | 150      | 900       | 08/01/2021 |
| Stephen Whale                       | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement       | 600       | 120      | 720       | 19/02/2021 |
| Stephen Whale                       | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement       | 2,300.00  | 460      | 2,760.00  | 19/02/2021 |
| Stephen Whale                       | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement       | 1,700.00  | 340      | 2,040.00  | 24/02/2021 |
| Stephen Whale                       | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement       | 2,000.00  | 400      | 2,400.00  | 09/03/2021 |
| Stepping Stones Pre-school          | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs       | 7,364.20  | 0        | 7,364.20  | 11/01/2021 |
| Stepping Stones Pre-school          | Voluntary Organisations TPP                       | EY SEN Inclusion Fund                    | 1,400.00  | 0        | 1,400.00  | 05/03/2021 |
| Stepping Stones Pre-school          | Voluntary Organisations TPP                       | Dsg Nursery Educ Grant 3yrs & 4yrs       | 2,899.34  | 0        | 2,899.34  | 12/03/2021 |
| Stirling Maynard & Partners Limited | Private Contractors, Third Party Payments         | HeadStone Manner Alleviation Scheme      | 1,750.00  | 350      | 2,100.00  | 15/02/2021 |
| Stirling Maynard & Partners Limited | Private Contractors, Third Party Payments         | Flood Defence & highways Drainage        | 2,200.00  | 440      | 2,640.00  | 24/03/2021 |
| Straight Manufacturing Ltd          | Equipment Lease, Purchase, Maintenance and Repair | Purchase of Trade Waste Bins             | 9,189.60  | 1,837.92 | 11,027.52 | 12/01/2021 |
| Straight Manufacturing Ltd          | Equipment Lease, Purchase, Maintenance and Repair | Purchase of Trade Waste Bins             | 924       | 184.8    | 1,108.80  | 03/03/2021 |
| Strive Training (London) Limited    | Other Professional Fees                           | Adult Skills Budget                      | 4,777.50  | 0        | 4,777.50  | 11/01/2021 |
| Striving For Independence           | Day Care Payments                                 | Working Together - Learning Disability   | 1,092.42  | 0        | 1,092.42  | 26/01/2021 |
| Stuart Whitehouse                   | Legal Fees/Advocacy                               | Barnet Council Legal Services            | 650       | 130      | 780       | 19/01/2021 |
| Stuart Withers                      | Legal Fees/Advocacy                               | Barnet Council Legal Services            | 850       | 170      | 1,020.00  | 03/02/2021 |
| Style Brands Marketing Ltd          | Fire Extinguishers                                | TFL funded revenue schemes               | 1,105.02  | 221      | 1,326.02  | 04/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,135.00  | 0        | 3,135.00  | 14/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,135.00  | 0        | 3,135.00  | 14/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,135.00  | 0        | 3,135.00  | 14/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,135.00  | 0        | 3,135.00  | 14/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,239.50  | 0        | 3,239.50  | 20/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,239.50  | 0        | 3,239.50  | 20/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,239.50  | 0        | 3,239.50  | 20/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,239.50  | 0        | 3,239.50  | 20/01/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,239.50  | 0        | 3,239.50  | 08/03/2021 |
| Sunbeam Fostering Agency Ltd        | Foster Payments                                   | Childrens Placements                     | 3,239.50  | 0        | 3,239.50  | 08/03/2021 |
| Suncare Recovery Ltd                | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -392.64   | 0        | -392.64   | 26/01/2021 |
| Suncare Recovery Ltd                | Residential Placements                            | Working Together - Learning Disability   | 6,864.29  | 0        | 6,864.29  | 26/01/2021 |
| Suncare Recovery Ltd                | Residential Placements                            | Working Together - Learning Disability   | 10,695.00 | 0        | 10,695.00 | 26/01/2021 |
| Suncare Recovery Ltd                | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -392.64   | 0        | -392.64   | 26/01/2021 |
| Suncare Recovery Ltd                | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 7,115.61  | 0        | 7,115.61  | 27/01/2021 |
| Suncare Recovery Ltd                | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -116.65   | 0        | -116.65   | 27/01/2021 |
| Suncare Recovery Ltd                | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 7,750.00  | 0        | 7,750.00  | 27/01/2021 |
| Suncare Recovery Ltd                | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -152.08   | 0        | -152.08   | 27/01/2021 |
| Suncare Recovery Ltd                | Residential Placements                            | Working Together - Learning Disability   | 6,200.00  | 0        | 6,200.00  | 25/02/2021 |
| Suncare Recovery Ltd                | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -354.64   | 0        | -354.64   | 25/02/2021 |
| Suncare Recovery Ltd                | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -105.36   | 0        | -105.36   | 25/02/2021 |
| Suncare Recovery Ltd                | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 6,427.00  | 0        | 6,427.00  | 25/02/2021 |
| Suncare Recovery Ltd                | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -137.36   | 0        | -137.36   | 25/02/2021 |
| Suncare Recovery Ltd                | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 7,000.00  | 0        | 7,000.00  | 25/02/2021 |
| Suncare Recovery Ltd                | Residential Placements                            | Working Together - Learning Disability   | 9,660.00  | 0        | 9,660.00  | 25/02/2021 |
| Suncare Recovery Ltd                | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -354.64   | 0        | -354.64   | 25/02/2021 |
| Suncare Recovery Ltd                | Residential Placements                            | Working Together - Learning Disability   | 6,864.29  | 0        | 6,864.29  | 26/03/2021 |
| Suncare Recovery Ltd                | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -392.64   | 0        | -392.64   | 26/03/2021 |
| Suncare Recovery Ltd                | Adults & Social - Client Charges                  | Working Together - Learning Disability   | -392.64   | 0        | -392.64   | 26/03/2021 |
| Suncare Recovery Ltd                | Residential Placements                            | Working Together - Learning Disability   | 10,695.00 | 0        | 10,695.00 | 26/03/2021 |
| Suncare Recovery Ltd                | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -116.65   | 0        | -116.65   | 29/03/2021 |
| Suncare Recovery Ltd                | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 7,115.61  | 0        | 7,115.61  | 29/03/2021 |
| Suncare Recovery Ltd                | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 7,750.00  | 0        | 7,750.00  | 29/03/2021 |
| Suncare Recovery Ltd                | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -152.08   | 0        | -152.08   | 29/03/2021 |
| Sunny Days Nursery                  | Voluntary Organisations TPP                       | 2 year old offer                         | 4,752.00  | 0        | 4,752.00  | 11/01/2021 |

## Local Spend January - March 2021

|                              |   |  |           |          |           |            |
|------------------------------|---|--|-----------|----------|-----------|------------|
| 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           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 2,224.96  | 0        | 2,224.96  | 27/01/2021 |
| Support for Living           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 679.39    | 0        | 679.39    | 27/01/2021 |
| Support for Living           | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -258.27   | 0        | -258.27   | 27/01/2021 |
| Support for Living           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 764.28    | 0        | 764.28    | 27/01/2021 |
| Support for Living           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 2,148.52  | 0        | 2,148.52  | 27/01/2021 |
| Support for Living           | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -196.89   | 0        | -196.89   | 27/01/2021 |
| Support for Living           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 2,394.79  | 0        | 2,394.79  | 27/01/2021 |
| Support for Living           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 594.45    | 0        | 594.45    | 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      | Working Together - Learning Disability   | 594.45    | 0        | 594.45    | 29/03/2021 |
| Support for Living           | Adults & Social - Net P.B.'s                      | Working Together - Learning Disability   | -76.35    | 0        | -76.35    | 29/03/2021 |
| Support for Living           | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability   | 5,502.19  | 0        | 5,502.19  | 29/03/2021 |
| 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 |

## Local Spend January - March 2021

|                                 |  |  |           |          |           |            |
|---------------------------------|--|--|-----------|----------|-----------|------------|
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 1,230.70  | 0        | 1,230.70  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,915.20  | 0        | 1,915.20  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,986.32  | 0        | 1,986.32  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,049.58  | 0        | 2,049.58  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,128.00  | 0        | 2,128.00  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,548.38  | 0        | 2,548.38  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,553.60  | 0        | 2,553.60  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,822.32  | 0        | 2,822.32  | 21/01/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 3,351.60  | 0        | 3,351.60  | 21/01/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | COVID-19 Public Health                   | 693.12    | 0        | 693.12    | 09/02/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | COVID-19 Public Health                   | 797.72    | 0        | 797.72    | 09/02/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | COVID-19 Public Health                   | 885.39    | 0        | 885.39    | 09/02/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | Reablement - OP                          | 539.24    | 0        | 539.24    | 09/02/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | Reablement - OP                          | 592.76    | 0        | 592.76    | 09/02/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | Reablement - OP                          | 1,006.50  | 0        | 1,006.50  | 09/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | COVID-19 Public Health                   | 648.12    | 0        | 648.12    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | COVID-19 Public Health                   | 557.48    | 0        | 557.48    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | COVID-19 Public Health                   | 372.54    | 0        | 372.54    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | COVID-19 Public Health                   | 233.4     | 0        | 233.4     | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | COVID-19 Public Health                   | 764.34    | 0        | 764.34    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | COVID-19 Public Health                   | 861.56    | 0        | 861.56    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | -2,482.20 | 0        | -2,482.20 | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 536.88    | 0        | 536.88    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 567.28    | 0        | 567.28    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 567.28    | 0        | 567.28    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 567.28    | 0        | 567.28    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 567.28    | 0        | 567.28    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 592.8     | 0        | 592.8     | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 709.52    | 0        | 709.52    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 709.52    | 0        | 709.52    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 709.52    | 0        | 709.52    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 709.52    | 0        | 709.52    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 749.68    | 0        | 749.68    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 922.32    | 0        | 922.32    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 212.82    | 0        | 212.82    | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 760       | 0        | 760       | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,986.32  | 0        | 1,986.32  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,128.00  | 0        | 2,128.00  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,199.12  | 0        | 2,199.12  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,234.40  | 0        | 2,234.40  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 83.6      | 0        | 83.6      | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,553.60  | 0        | 2,553.60  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,695.28  | 0        | 2,695.28  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,822.32  | 0        | 2,822.32  | 17/02/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | COVID-19 Public Health                   | 648.12    | 0        | 648.12    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | -4,331.70 | 0        | -4,331.70 | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 567.28    | 0        | 567.28    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 567.28    | 0        | 567.28    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 567.28    | 0        | 567.28    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 658.8     | 0        | 658.8     | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 709.52    | 0        | 709.52    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 709.52    | 0        | 709.52    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 709.52    | 0        | 709.52    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 709.52    | 0        | 709.52    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 749.68    | 0        | 749.68    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 760       | 0        | 760       | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 785.54    | 0        | 785.54    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 922.32    | 0        | 922.32    | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,276.80  | 0        | 1,276.80  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,773.50  | 0        | 1,773.50  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 1,986.32  | 0        | 1,986.32  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,128.00  | 0        | 2,128.00  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,199.12  | 0        | 2,199.12  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 2,340.80  | 0        | 2,340.80  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,553.60  | 0        | 2,553.60  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Self funders Personalisation - Adult Soc | 2,822.32  | 0        | 2,822.32  | 17/03/2021 |
| Sure Care Harrow and Watford    | Domiciliary Care                             | Personalisation                          | 3,990.42  | 0        | 3,990.42  | 17/03/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | COVID-19 Public Health                   | 585.75    | 0        | 585.75    | 26/03/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | COVID-19 Public Health                   | 778.25    | 0        | 778.25    | 26/03/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | COVID-19 Public Health                   | 827.75    | 0        | 827.75    | 26/03/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | Reablement - OP                          | 876.79    | 0        | 876.79    | 26/03/2021 |
| Sure Care Harrow and Watford    | Reablement for Care Clients                  | Reablement - OP                          | 1,072.00  | 0        | 1,072.00  | 30/03/2021 |
| Surfbuid Limited                | Building Maintenance Exit Costs              | Stonegrove Laundry                       | 18,635.25 | 0        | 18,635.25 | 01/03/2021 |
| Surfbuid Limited                | Building Maintenance Exit Costs              | Stonegrove Laundry                       | 96,613.66 | 0        | 96,613.66 | 22/03/2021 |
| Susan D George                  | Legal Fees/Advocacy                          | Divisional Director Targeted Services    | 2,170.00  | 434      | 2,604.00  | 08/03/2021 |
| SW Homecare agency - ISF        | Domiciliary Care                             | Personalisation                          | 912       | 0        | 912       | 15/01/2021 |
| SW Homecare agency - ISF        | Domiciliary Care                             | Personalisation                          | 1,702.40  | 0        | 1,702.40  | 15/01/2021 |
| SW Homecare agency - ISF        | Domiciliary Care                             | Personalisation                          | 912       | 0        | 912       | 17/02/2021 |
| SW Homecare agency - ISF        | Domiciliary Care                             | Personalisation                          | 1,702.40  | 0        | 1,702.40  | 17/02/2021 |
| SW Homecare agency - ISF        | Domiciliary Care                             | Personalisation                          | 912       | 0        | 912       | 12/03/2021 |
| SW Homecare agency - ISF        | Domiciliary Care                             | Personalisation                          | 1,702.40  | 0        | 1,702.40  | 12/03/2021 |
| Swale Academies Trust           | Grants and Subscriptions                     | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 31/03/2021 |
| Swale Academies Trust           | Grants and Subscriptions                     | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 31/03/2021 |
| Swale Academies Trust           | Grants and Subscriptions                     | CLA Pupil Premium Grant                  | 500       | 0        | 500       | 31/03/2021 |
| Sweep Ltd                       | Other Professional Fees                      | Personnel Management                     | 480       | 96       | 576       | 25/01/2021 |
| Sweep Ltd                       | Other Professional Fees                      | Personnel Management                     | 460       | 92       | 552       | 16/03/2021 |
| Sweep Ltd                       | Other Professional Fees                      | Personnel Management                     | 450       | 90       | 540       | 18/03/2021 |
| Sweep Ltd                       | Other Professional Fees                      | Personnel Management                     | 460       | 92       | 552       | 18/03/2021 |
| Sweet Science Ltd               | Soc Serv client direct payments              | Adoption                                 | 820       | 0        | 820       | 31/03/2021 |
| Swiss Cottage School            | Consultants Fees                             | Dsg Outborough Placement-Fees            | 8,788.72  | 0        | 8,788.72  | 17/02/2021 |
| Swiss Cottage School            | Consultants Fees                             | Dsg Outborough Placement-Fees            | 10,024.63 | 0        | 10,024.63 | 17/02/2021 |
| Swiss Cottage School            | Consultants Fees                             | Dsg Outborough Placement-Fees            | 7,964.78  | 0        | 7,964.78  | 24/02/2021 |
| Sydmar Lodge Ltd                | Residential Placements                       | COVID-19 Public Health                   | 4,871.43  | 0        | 4,871.43  | 26/01/2021 |
| Sydmar Lodge Ltd                | Residential Placements                       | COVID-19 Public Health                   | 5,912.14  | 0        | 5,912.14  | 26/01/2021 |
| Sydmar Lodge Ltd                | Residential Placements                       | COVID-19 Public Health                   | 4,400.00  | 0        | 4,400.00  | 25/02/2021 |
| Sydmar Lodge Ltd                | Residential Placements                       | COVID-19 Public Health                   | 5,340.00  | 0        | 5,340.00  | 25/02/2021 |
| Sydmar Lodge Ltd                | Residential Placements                       | Long Term Care                           | 7,542.85  | 0        | 7,542.85  | 25/02/2021 |
| Sydmar Lodge Ltd                | Adults & Social - Client Charges             | Long Term Care                           | -894.77   | 0        | -894.77   | 25/02/2021 |
| Syntegra Consulting Ltd         | Consultants Fees                             | Development Control                      | 3,600.00  | 720      | 4,320.00  | 19/03/2021 |
| Tactile Paving Services Limited | Private Contractors, Third Party Payments    | HAC GGF2 and BCI                         | 5,474.00  | 1,094.80 | 6,568.80  | 05/01/2021 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 442.86    | 0        | 442.86    | 27/01/2021 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 376.43    | 0        | 376.43    | 27/01/2021 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 340       | 0        | 340       | 25/02/2021 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 400       | 0        | 400       | 25/02/2021 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 376.43    | 0        | 376.43    | 29/03/2021 |
| TAILORED COMFORT CARE HOMES LTD | Supptd Accommodation for Social Care Clients | Working Together - Learning Disability   | 442.86    | 0        | 442.86    | 29/03/2021 |



Local Spend January - March 2021

|                                 |  |   |            |           |            |            |
|---------------------------------|--|---|------------|-----------|------------|------------|
| Talbot Court Care Home          | Nursing Care                                       | Long Term Care                          | 3,452.78   | 0         | 3,452.78   | 04/01/2021 |
| Talbot Court Care Home          | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -793.29    | 0         | -793.29    | 04/01/2021 |
| Talbot Court Care Home          | Nursing Care                                       | Long Term Care                          | 3,528.18   | 0         | 3,528.18   | 03/02/2021 |
| Talbot Court Care Home          | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -793.29    | 0         | -793.29    | 03/02/2021 |
| Talbot Court Care Home          | Nursing Care                                       | Long Term Care                          | 3,130.24   | 0         | 3,130.24   | 08/03/2021 |
| Talbot Court Care Home          | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -716.52    | 0         | -716.52    | 08/03/2021 |
| Talking Elephants Services Ltd  | Soc Serv client direct payments                    | Children Looked After Team 1            | 910        | 0         | 910        | 21/01/2021 |
| Talking Health Taking Action    | Other Agencies/Local Authorities 3rd Party Payment | Harrow Public Health                    | 495        | 99        | 594        | 16/02/2021 |
| Talking Health Taking Action    | Other Agencies/Local Authorities 3rd Party Payment | Wider Health Improvement                | 444        | 88.8      | 532.8      | 30/03/2021 |
| Tara O'Leary                    | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement      | 980        | 196       | 1,176.00   | 04/01/2021 |
| Tarrants Timber Ltd             | Landlord Repairs Exit Costs                        | Parks/Open Spaces & Playing Fields      | 473.55     | 94.71     | 568.26     | 04/01/2021 |
| Tarrants Timber Ltd             | Landlord Repairs Exit Costs                        | Parks/Open Spaces & Playing Fields      | 560        | 112       | 672        | 04/01/2021 |
| Tarrants Timber Ltd             | Landlord Repairs Exit Costs                        | Parks/Open Spaces & Playing Fields      | 498        | 99.6      | 597.6      | 02/02/2021 |
| Tarrants Timber Ltd             | Landlord Repairs Exit Costs                        | Commercial Ground Maintenance           | 2,271.60   | 454.32    | 2,725.92   | 02/02/2021 |
| Tarrants Timber Ltd             | Landlord Repairs Exit Costs                        | Parks/Open Spaces & Playing Fields      | 510        | 102       | 612        | 24/02/2021 |
| Tarrants Timber Ltd             | Landlord Repairs Exit Costs                        | Parks/Open Spaces & Playing Fields      | 853.55     | 170.71    | 1,024.26   | 24/02/2021 |
| Tavistock and Portman NHS FT    | Residential Schools                                | Ind Residential Day School Placement    | 22,333.33  | 0         | 22,333.33  | 03/03/2021 |
| TC SECURITY SERVICES LIMITED    | Security Costs                                     | Non-Delegated Building Maintenance      | 28,670.14  | 5,734.03  | 34,404.17  | 07/01/2021 |
| TC SECURITY SERVICES LIMITED    | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 29,115.72  | 5,823.14  | 34,938.86  | 07/01/2021 |
| TC SECURITY SERVICES LIMITED    | Security Costs                                     | Non-Delegated Building Maintenance      | 37,528.24  | 7,505.65  | 45,033.89  | 07/01/2021 |
| TC SECURITY SERVICES LIMITED    | Security Costs                                     | Non-Delegated Building Maintenance      | 6,688.00   | 1,337.60  | 8,025.60   | 09/03/2021 |
| TC SECURITY SERVICES LIMITED    | Security Costs                                     | Non-Delegated Building Maintenance      | 26,210.01  | 5,242.00  | 31,452.01  | 09/03/2021 |
| TC SECURITY SERVICES LIMITED    | Security Costs                                     | Non-Delegated Building Maintenance      | 30,278.73  | 6,055.75  | 36,334.48  | 09/03/2021 |
| TC SECURITY SERVICES LIMITED    | Security Costs                                     | Non-Delegated Building Maintenance      | 33,072.91  | 6,614.58  | 39,687.49  | 09/03/2021 |
| TC SECURITY SERVICES LIMITED    | Security Costs                                     | Non-Delegated Building Maintenance      | 28,523.73  | 5,704.75  | 34,228.48  | 30/03/2021 |
| TEC Quality Ltd                 | Grants and Subscriptions                           | Harrow Helpline                         | 1,845.00   | 369       | 2,214.00   | 18/01/2021 |
| TEC Services Association C.I.C. | Grants and Subscriptions                           | Harrow Helpline                         | 1,290.00   | 258       | 1,548.00   | 05/01/2021 |
| Technoworld                     | Equipment Lease, Purchase, Maintenance and Repair  | End User Device Hardware                | 1,940.00   | 388       | 2,328.00   | 04/01/2021 |
| Technoworld                     | Equipment Lease, Purchase, Maintenance and Repair  | End User Device Hardware                | 41,500.00  | 8,300.00  | 49,800.00  | 04/01/2021 |
| Technoworld                     | Computer Purchases                                 | Liquor Licensing                        | 923.58     | 184.72    | 1,108.30   | 12/03/2021 |
| Terberg Matec Uk Ltd            | Routine Repairs and Maintenance                    | Motor Insurance                         | 6,189.57   | 1,237.91  | 7,427.48   | 09/02/2021 |
| Terraquest Solutions Office     | Planning Application Fees- External                | Development Control                     | 924        | 0         | 924        | 02/02/2021 |
| Terraquest Solutions Office     | Planning Application Fees- External                | Development Control                     | 1,384.00   | 0         | 1,384.00   | 02/03/2021 |
| Terry & Stephens Ltd            | Consultants Fees                                   | Lyon Rd Pop up Restaurant & Square      | 3,400.00   | 680       | 4,080.00   | 05/01/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | 777 Field End Road                      | 19,337.30  | 3,867.46  | 23,204.76  | 12/01/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 6,952.80   | 1,390.56  | 8,343.36   | 13/01/2021 |
| Terry & Stephens Ltd            | Landlord Repairs Exit Costs                        | Atkins House refurbishment              | 21,613.44  | 4,322.69  | 25,936.13  | 15/01/2021 |
| Terry & Stephens Ltd            | Other Professional Fees                            | HAC Infrastructure Improvements         | 4,125.00   | 825       | 4,950.00   | 22/01/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Working Together - Learning Disability  | 3,426.89   | 685.38    | 4,112.27   | 26/01/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 4,415.26   | 883.05    | 5,298.31   | 10/02/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Whitchurch Roofing Works                | 43,891.00  | 8,778.20  | 52,669.20  | 24/02/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Longfield FRA works                     | 22,598.32  | 4,519.66  | 27,117.98  | 25/02/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Roxbourne School windows,external works | 4,899.76   | 979.95    | 5,879.71   | 03/03/2021 |
| Terry & Stephens Ltd            | Landlord Repairs Exit Costs                        | Sancroft Windows & Doors                | 420        | 84        | 504        | 03/03/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 12,660.00  | 2,532.00  | 15,192.00  | 03/03/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Sancroft Windows & Doors                | 58,277.50  | 11,655.50 | 69,933.00  | 09/03/2021 |
| Terry & Stephens Ltd            | Other Professional Fees                            | Repairs, Replacements and Storage       | 1,560.00   | 312       | 1,872.00   | 09/03/2021 |
| Terry & Stephens Ltd            | Other Professional Fees                            | Repairs, Replacements and Storage       | 3,260.00   | 652       | 3,912.00   | 09/03/2021 |
| Terry & Stephens Ltd            | Other Professional Fees                            | Repairs, Replacements and Storage       | 4,125.00   | 825       | 4,950.00   | 09/03/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 2,912.80   | 582.56    | 3,495.36   | 10/03/2021 |
| Terry & Stephens Ltd            | Building Maintenance Exit Costs                    | Civic Centre paving                     | 20,688.89  | 4,137.78  | 24,826.67  | 25/03/2021 |
| Terry Gallivan                  | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement      | 700        | 140       | 840        | 02/03/2021 |
| Tesco Underwriting Ltd          | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                         | 1,893.00   | 0         | 1,893.00   | 09/03/2021 |
| TFL Surface Transport           | Private Contractors, Third Party Payments          | Traffic Signals                         | 73,809.11  | 0         | 73,809.11  | 18/01/2021 |
| Thames Water Utilities Ltd.     | Recoverable Legal Fees                             | Slough                                  | 832.65     | 166.53    | 999.18     | 30/03/2021 |
| Thames Water Utilities Ltd.     | Recoverable Legal Fees                             | Hounslow Inter Authority Agreement      | 452.25     | 90.45     | 542.7      | 30/03/2021 |
| Thames Water Utilities Ltd.     | Recoverable Legal Fees                             | Hounslow Inter Authority Agreement      | 601.08     | 120.22    | 721.3      | 31/03/2021 |
| Thames Water Utilities Ltd.     | Recoverable Legal Fees                             | Hounslow Inter Authority Agreement      | 50         | 0         | 50         | 31/03/2021 |
| Thames21 Ltd                    | Private Contractors, Third Party Payments          | HLF - Parks for People                  | 1,264.56   | 0         | 1,264.56   | 04/01/2021 |
| Thames21 Ltd                    | Private Contractors, Third Party Payments          | Flood Defence & highways Drainage       | 5,000.00   | 1,000.00  | 6,000.00   | 12/03/2021 |
| Thames21 Ltd                    | Other Professional Fees                            | Harrow Museum                           | 620.8      | 124.16    | 744.96     | 23/03/2021 |
| Thames21 Ltd                    | Other Professional Fees                            | Harrow Museum                           | 146.01     | 0         | 146.01     | 23/03/2021 |
| The Abbeyfield Society          | Respite Costs                                      | COVID-19 Public Health                  | 2,742.86   | 0         | 2,742.86   | 26/01/2021 |
| The Abbeyfield Society          | Residential Placements                             | Self funders L.T.- Adult Social Care    | -1,257.14  | 0         | -1,257.14  | 26/01/2021 |
| The Abbeyfield Society          | Residential Placements                             | Long Term Care                          | 3,801.93   | 0         | 3,801.93   | 26/01/2021 |
| The Abbeyfield Society          | Adults & Social - Client Charges                   | Long Term Care                          | -666.54    | 0         | -666.54    | 26/01/2021 |
| The Abbeyfield Society          | Respite Costs                                      | COVID-19 Public Health                  | 2,057.14   | 0         | 2,057.14   | 25/02/2021 |
| The Abbeyfield Society          | Residential Placements                             | Long Term Care                          | 3,434.00   | 0         | 3,434.00   | 25/02/2021 |
| The Abbeyfield Society          | Adults & Social - Client Charges                   | Long Term Care                          | -602.04    | 0         | -602.04    | 25/02/2021 |
| The Abbeyfield Society          | Residential Placements                             | COVID-19 Public Health                  | 4,800.00   | 0         | 4,800.00   | 26/03/2021 |
| The Abbeyfield Society          | Adults & Social - Client Charges                   | Long Term Care                          | -545.56    | 0         | -545.56    | 26/03/2021 |
| The Abbeyfield Society          | Residential Placements                             | Long Term Care                          | 3,085.72   | 0         | 3,085.72   | 26/03/2021 |
| The Abbeyfield Society          | Adults & Social - Client Charges                   | Long Term Care                          | -666.54    | 0         | -666.54    | 26/03/2021 |
| The Abbeyfield Society          | Residential Placements                             | Long Term Care                          | 3,801.93   | 0         | 3,801.93   | 26/03/2021 |
| The Abbeyfield Society          | Residential Placements                             | Long Term Care                          | 3,321.00   | 0         | 3,321.00   | 26/03/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | COVID-19 Public Health                  | 3,764.29   | 0         | 3,764.29   | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | COVID-19 Public Health                  | 4,207.14   | 0         | 4,207.14   | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | COVID-19 Public Health                  | 4,666.68   | 0         | 4,666.68   | 26/01/2021 |
| The Boyne Rch Ltd               | Adults & Social - Client Charges                   | Long Term Care                          | -791.65    | 0         | -791.65    | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 2,496.65   | 0         | 2,496.65   | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 2,496.65   | 0         | 2,496.65   | 26/01/2021 |
| The Boyne Rch Ltd               | Adults & Social - Client Charges                   | Long Term Care                          | -659.19    | 0         | -659.19    | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 3,100.00   | 0         | 3,100.00   | 26/01/2021 |
| The Boyne Rch Ltd               | Adults & Social - Client Charges                   | Long Term Care                          | -610.43    | 0         | -610.43    | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | -389.71    | 0         | -389.71    | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 2,496.65   | 0         | 2,496.65   | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Self funders L.T.- Adult Social Care    | 2,496.65   | 0         | 2,496.65   | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 4,207.14   | 0         | 4,207.14   | 26/01/2021 |
| The Boyne Rch Ltd               | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -1,682.86  | 0         | -1,682.86  | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Self funders L.T.- Adult Social Care    | 2,185.71   | 0         | 2,185.71   | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | -2,185.72  | 0         | -2,185.72  | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Self funders L.T.- Adult Social Care    | 34,534.29  | 0         | 34,534.29  | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | -31,824.00 | 0         | -31,824.00 | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | -34,057.14 | 0         | -34,057.14 | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Self funders L.T.- Adult Social Care    | 37,600.00  | 0         | 37,600.00  | 26/01/2021 |
| The Boyne Rch Ltd               | Adults & Social - Client Charges                   | Long Term Care                          | -562.07    | 0         | -562.07    | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 4,207.14   | 0         | 4,207.14   | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 4,207.14   | 0         | 4,207.14   | 26/01/2021 |
| The Boyne Rch Ltd               | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -420.71    | 0         | -420.71    | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 4,207.14   | 0         | 4,207.14   | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 4,833.32   | 0         | 4,833.32   | 26/01/2021 |
| The Boyne Rch Ltd               | Adults & Social - Client Charges                   | Long Term Care                          | -192.8     | 0         | -192.8     | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 10,857.14  | 0         | 10,857.14  | 26/01/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | COVID-19 Public Health                  | 2,171.43   | 0         | 2,171.43   | 25/02/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | COVID-19 Public Health                  | 3,400.00   | 0         | 3,400.00   | 25/02/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Self funders L.T.- Adult Social Care    | -961.71    | 0         | -961.71    | 25/02/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 3,800.00   | 0         | 3,800.00   | 25/02/2021 |
| The Boyne Rch Ltd               | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -5,666.07  | 0         | -5,666.07  | 25/02/2021 |
| The Boyne Rch Ltd               | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | 1,316.43   | 0         | 1,316.43   | 25/02/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 805.37     | 0         | 805.37     | 25/02/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 2,255.04   | 0         | 2,255.04   | 25/02/2021 |
| The Boyne Rch Ltd               | Adults & Social - Client Charges                   | Long Term Care                          | -715.04    | 0         | -715.04    | 25/02/2021 |
| The Boyne Rch Ltd               | Residential Placements                             | Long Term Care                          | 2,255.04   | 0         | 2,255.04   | 25/02/2021 |

## Local Spend January - March 2021

|                                     |  |   |             |          |             |            |
|-------------------------------------|--|---|-------------|----------|-------------|------------|
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | -595.4      | 0        | -595.4      | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 2,800.00    | 0        | 2,800.00    | 25/02/2021 |
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | -551.36     | 0        | -551.36     | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | -352        | 0        | -352        | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Self funders L.T. - Adult Social Care   | 2,255.04    | 0        | 2,255.04    | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 3,800.00    | 0        | 3,800.00    | 25/02/2021 |
| The Boyne Rch Ltd                   | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -1,520.00   | 0        | -1,520.00   | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Self funders L.T. - Adult Social Care   | 3,200.00    | 0        | 3,200.00    | 25/02/2021 |
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | -507.68     | 0        | -507.68     | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 3,800.00    | 0        | 3,800.00    | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 3,800.00    | 0        | 3,800.00    | 25/02/2021 |
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | -192.8      | 0        | -192.8      | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 3,800.00    | 0        | 3,800.00    | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 3,800.00    | 0        | 3,800.00    | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 4,571.43    | 0        | 4,571.43    | 25/02/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | COVID-19 Public Health                  | 3,764.29    | 0        | 3,764.29    | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | COVID-19 Public Health                  | 4,128.58    | 0        | 4,128.58    | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | -25,932.96  | 0        | -25,932.96  | 25/03/2021 |
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | 8,062.46    | 0        | 8,062.46    | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 2,496.65    | 0        | 2,496.65    | 25/03/2021 |
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | -659.19     | 0        | -659.19     | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | -389.71     | 0        | -389.71     | 25/03/2021 |
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | -610.43     | 0        | -610.43     | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 3,100.00    | 0        | 3,100.00    | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Self funders L.T. - Adult Social Care   | 2,496.65    | 0        | 2,496.65    | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 4,207.14    | 0        | 4,207.14    | 25/03/2021 |
| The Boyne Rch Ltd                   | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -1,682.86   | 0        | -1,682.86   | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 4,207.14    | 0        | 4,207.14    | 25/03/2021 |
| The Boyne Rch Ltd                   | Recovery of Costs (External - Non Vatable)         | Long Term Care                          | -1,051.79   | 0        | -1,051.79   | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 3,542.86    | 0        | 3,542.86    | 25/03/2021 |
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | -562.07     | 0        | -562.07     | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 4,207.14    | 0        | 4,207.14    | 25/03/2021 |
| The Boyne Rch Ltd                   | Adults & Social - Client Charges                   | Long Term Care                          | -213.46     | 0        | -213.46     | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 4,207.14    | 0        | 4,207.14    | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 4,207.14    | 0        | 4,207.14    | 25/03/2021 |
| The Boyne Rch Ltd                   | Residential Placements                             | Long Term Care                          | 4,207.14    | 0        | 4,207.14    | 25/03/2021 |
| The Bute Group Ltd                  | Staff training (General)                           | The Firs                                | 950         | 190      | 1,140.00    | 01/02/2021 |
| The Cabinet Office                  | Grants and Subscriptions                           | Corporate Anti Fraud Team               | 4,200.00    | 0        | 4,200.00    | 09/03/2021 |
| The Cambridge Care Home             | Residential Placements                             | Long Term Care                          | 3,321.43    | 0        | 3,321.43    | 04/01/2021 |
| The Cambridge Care Home             | Adults & Social - Client Charges                   | Long Term Care                          | -630.4      | 0        | -630.4      | 04/01/2021 |
| The Cambridge Care Home             | Residential Placements                             | Long Term Care                          | 3,321.43    | 0        | 3,321.43    | 03/02/2021 |
| The Cambridge Care Home             | Adults & Social - Client Charges                   | Long Term Care                          | -630.41     | 0        | -630.41     | 03/02/2021 |
| The Cambridge Care Home             | Residential Placements                             | Long Term Care                          | 3,000.00    | 0        | 3,000.00    | 08/03/2021 |
| The Cambridge Care Home             | Adults & Social - Client Charges                   | Long Term Care                          | -569.4      | 0        | -569.4      | 08/03/2021 |
| The Cardinal Wiseman Catholic Schoo | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500         | 0        | 500         | 25/01/2021 |
| The Cardinal Wiseman Catholic Schoo | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500         | 0        | 500         | 24/03/2021 |
| The Chiltern Lift Company           | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 3,081.44    | 616.29   | 3,697.73    | 05/01/2021 |
| The Chiltern Lift Company           | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 4,080.55    | 816.11   | 4,896.66    | 20/01/2021 |
| The Chiltern Lift Company           | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 2,362.50    | 472.5    | 2,835.00    | 09/03/2021 |
| The Chiltern Lift Company           | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 1,246.09    | 249.22   | 1,495.31    | 11/03/2021 |
| The Chiltern Lift Company           | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance      | 1,428.00    | 285.6    | 1,713.60    | 11/03/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Street Cleansing                        | 639.8       | 127.96   | 767.76      | 19/01/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields      | 615.41      | 123.08   | 738.49      | 27/01/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Street Cleansing                        | 913.71      | 182.74   | 1,096.45    | 01/02/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields      | 489.45      | 97.89    | 587.34      | 01/02/2021 |
| The Cutting Edge                    | Equipment Lease, Purchase, Maintenance and Repair  | Housing Grd Maint                       | 1,645.00    | 329      | 1,974.00    | 09/02/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields      | 733         | 146.6    | 879.6       | 10/02/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Housing Grd Maint                       | 494.69      | 98.94    | 593.63      | 15/02/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields      | 760.26      | 152.05   | 912.31      | 15/02/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Housing Grd Maint                       | 481.38      | 96.28    | 577.66      | 17/02/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Street Cleansing                        | 551.72      | 110.34   | 662.06      | 17/02/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Street Cleansing                        | 510         | 102      | 612         | 24/02/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Community Engagement                    | 860.96      | 172.19   | 1,033.15    | 02/03/2021 |
| The Cutting Edge                    | Equipment Lease, Purchase, Maintenance and Repair  | Handyperson Service                     | 618         | 123.6    | 741.6       | 11/03/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Housing Grd Maint                       | 494.04      | 98.81    | 592.85      | 15/03/2021 |
| The Cutting Edge                    | Grounds Maintenance/Landscaping                    | Street Cleansing                        | 580.98      | 116.2    | 697.18      | 16/03/2021 |
| The Display Signs Group             | Private Contractors, Third Party Payments          | Anti-Social Behaviour                   | 918         | 183.6    | 1,101.60    | 04/02/2021 |
| The Divine Water Company Limited    | Catering - Costs and Equipment                     | Divine Water Contract                   | 617.5       | 123.5    | 741         | 11/02/2021 |
| The Divine Water Company Limited    | Catering - Costs and Equipment                     | Divine Water Contract                   | 520         | 104      | 624         | 30/03/2021 |
| The Drive Care Homes Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 972         | 0        | 972         | 26/01/2021 |
| The Drive Care Homes Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 14,126.52   | 0        | 14,126.52   | 26/01/2021 |
| The Drive Care Homes Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 19,025.94   | 0        | 19,025.94   | 26/01/2021 |
| The Drive Care Homes Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 516         | 0        | 516         | 24/02/2021 |
| The Drive Care Homes Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 14,126.52   | 0        | 14,126.52   | 24/02/2021 |
| The Drive Care Homes Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 19,025.94   | 0        | 19,025.94   | 24/02/2021 |
| The Drive Care Homes Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 12,759.44   | 0        | 12,759.44   | 03/03/2021 |
| The Drive Care Homes Ltd            | Respite Costs                                      | Children With Disabilities Client Costs | 17,184.72   | 0        | 17,184.72   | 03/03/2021 |
| The Eden Academy                    | Other Professional Fees                            | Other LA Special Schools                | 84,753.42   | 0        | 84,753.42   | 08/03/2021 |
| The Eden Academy t/a Alexandra Scho | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 2,282.00    | 0        | 2,282.00    | 25/01/2021 |
| The Eden Academy t/a Alexandra Scho | Grants and Subscriptions                           | School Strategy & QA                    | 593         | 0        | 593         | 05/02/2021 |
| The Eden Academy t/a Alexandra Scho | Grants and Subscriptions                           | School Strategy & QA                    | 1,152.00    | 0        | 1,152.00    | 22/03/2021 |
| The Enquire Learning Trust          | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500         | 0        | 500         | 23/03/2021 |
| The Enquire Learning Trust          | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500         | 0        | 500         | 23/03/2021 |
| The Enquire Learning Trust          | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500         | 0        | 500         | 24/03/2021 |
| The Enquire Learning Trust          | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500         | 0        | 500         | 24/03/2021 |
| The Family Learning Hub             | Other Professional Fees                            | Adult Skills Budget                     | 9,114.40    | 1,822.88 | 10,937.28   | 04/01/2021 |
| The Grange Centre                   | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -259.78     | 0        | -259.78     | 26/01/2021 |
| The Grange Centre                   | Residential Placements                             | Working Together - Learning Disability  | 4,835.69    | 0        | 4,835.69    | 26/01/2021 |
| The Grange Centre                   | Residential Placements                             | Working Together - Learning Disability  | 6,230.07    | 0        | 6,230.07    | 26/01/2021 |
| The Grange Centre                   | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -468.32     | 0        | -468.32     | 26/01/2021 |
| The Grange Centre                   | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -234.64     | 0        | -234.64     | 25/02/2021 |
| The Grange Centre                   | Residential Placements                             | Working Together - Learning Disability  | 4,367.72    | 0        | 4,367.72    | 25/02/2021 |
| The Grange Centre                   | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -423        | 0        | -423        | 25/02/2021 |
| The Grange Centre                   | Residential Placements                             | Working Together - Learning Disability  | 5,627.16    | 0        | 5,627.16    | 25/02/2021 |
| The Grange Centre                   | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -259.78     | 0        | -259.78     | 25/03/2021 |
| The Grange Centre                   | Residential Placements                             | Working Together - Learning Disability  | 4,835.69    | 0        | 4,835.69    | 25/03/2021 |
| The Grange Centre                   | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -468.32     | 0        | -468.32     | 25/03/2021 |
| The Grange Centre                   | Residential Placements                             | Working Together - Learning Disability  | 6,230.07    | 0        | 6,230.07    | 25/03/2021 |
| The Green Corridor                  | Residential Schools                                | TU - FE Colleges                        | 14,214.00   | 0        | 14,214.00   | 20/01/2021 |
| The Helix Education Centre          | Other Agencies/Local Authorities 3rd Party Payment | Policy And Partnerships                 | 15,000.00   | 0        | 15,000.00   | 19/03/2021 |
| The Henrietta Barnett School        | Residential Schools                                | Dsg Outborough Placement-Fees           | 2,713.00    | 0        | 2,713.00    | 26/01/2021 |
| The Hesley Group Ltd                | Residential Placements                             | Working Together - Learning Disability  | 7,569.58    | 0        | 7,569.58    | 26/01/2021 |
| The Hesley Group Ltd                | Residential Placements                             | Working Together - Learning Disability  | 12,617.13   | 0        | 12,617.13   | 26/01/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | -120,096.50 | 0        | -120,096.50 | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 872.35      | 0        | 872.35      | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 927.1       | 0        | 927.1       | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 927.1       | 0        | 927.1       | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 1,756.80    | 0        | 1,756.80    | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 1,866.60    | 0        | 1,866.60    | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 1,866.60    | 0        | 1,866.60    | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 6,822.84    | 0        | 6,822.84    | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 7,249.29    | 0        | 7,249.29    | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                                | Ind & Non Maint Res Sch                 | 7,249.29    | 0        | 7,249.29    | 02/02/2021 |

## Local Spend January - March 2021

|                                     |  |   |            |          |            |            |
|-------------------------------------|--|---|------------|----------|------------|------------|
| The Hesley Group Ltd                | Residential Schools                            | Ind & Non Maint Res Sch                 | 58,198.16  | 0        | 58,198.16  | 02/02/2021 |
| The Hesley Group Ltd                | Residential Schools                            | Ind & Non Maint Res Sch                 | 61,836.32  | 0        | 61,836.32  | 02/02/2021 |
| The Hesley Group Ltd                | Residential Placements                         | Working Together - Learning Disability  | -13,674.08 | 0        | -13,674.08 | 25/03/2021 |
| The Hesley Group Ltd                | Residential Placements                         | Working Together - Learning Disability  | 11,396.12  | 0        | 11,396.12  | 25/03/2021 |
| The Hesley Group Ltd                | Residential Placements                         | Working Together - Learning Disability  | 12,617.13  | 0        | 12,617.13  | 25/03/2021 |
| The Housing Ombudsman               | Grants and Subscriptions                       | HRA Administration                      | 12,920.91  | 0        | 12,920.91  | 11/01/2021 |
| The John Lyon School                | Grants and Subscriptions                       | CLA Pupil Premium Grant                 | 1,200.00   | 0        | 1,200.00   | 05/02/2021 |
| The Josh Hanson Charitable Trust    | Other Professional Fees                        | Policy And Partnerships                 | 3,500.00   | 0        | 3,500.00   | 30/03/2021 |
| THE LITTLE ACADEMY LTD              | Voluntary Organisations TPP                    | 2 year old offer                        | 11,880.00  | 0        | 11,880.00  | 11/01/2021 |
| THE LITTLE ACADEMY LTD              | Voluntary Organisations TPP                    | Dsg Nursery Educ Grant 3yrs & 4yrs      | 1,489.70   | 0        | 1,489.70   | 12/03/2021 |
| The Little Flower Respite Home      | Respite Costs                                  | Children With Disabilities Client Costs | 10,070.00  | 0        | 10,070.00  | 23/03/2021 |
| The Little Flower Respite Home      | Respite Costs                                  | Children With Disabilities Client Costs | 21,086.00  | 0        | 21,086.00  | 23/03/2021 |
| The Moat School                     | Accommodation                                  | Ind Residential Day School Placement    | 10,000.00  | 0        | 10,000.00  | 24/02/2021 |
| The Moat School                     | Accommodation                                  | Ind Residential Day School Placement    | 10,000.00  | 0        | 10,000.00  | 24/02/2021 |
| The Moat School                     | Accommodation                                  | Ind Residential Day School Placement    | 12,298.00  | 0        | 12,298.00  | 24/02/2021 |
| The Nak Centre                      | Residential Placements                         | Working Together - Learning Disability  | 4,905.84   | 0        | 4,905.84   | 26/01/2021 |
| The Nak Centre                      | Residential Placements                         | Working Together - Learning Disability  | 4,431.08   | 0        | 4,431.08   | 25/02/2021 |
| The Nak Centre                      | Residential Placements                         | Working Together - Learning Disability  | 4,905.84   | 0        | 4,905.84   | 26/03/2021 |
| The National Autistic Society       | Day Care Payments                              | Working Together - Learning Disability  | -2,144.58  | -428.92  | -2,573.50  | 25/01/2021 |
| The National Autistic Society       | Residential Placements                         | Working Together - Learning Disability  | -3,820.71  | 0        | -3,820.71  | 25/01/2021 |
| The National Autistic Society       | Day Care Payments                              | Working Together - Learning Disability  | 2,144.58   | 428.92   | 2,573.50   | 25/01/2021 |
| The National Autistic Society       | Residential Placements                         | Working Together - Learning Disability  | 3,820.71   | 0        | 3,820.71   | 25/01/2021 |
| The National Autistic Society       | Residential Placements                         | Working Together - Learning Disability  | 7,384.47   | 0        | 7,384.47   | 26/01/2021 |
| The National Autistic Society       | Day Care Payments                              | Working Together - Learning Disability  | 2,144.58   | 428.92   | 2,573.50   | 27/01/2021 |
| The National Autistic Society       | Residential Placements                         | Working Together - Learning Disability  | 3,820.71   | 0        | 3,820.71   | 27/01/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 774.34     | 0        | 774.34     | 05/02/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 934.69     | 186.94   | 1,121.63   | 05/02/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 2,710.19   | 542.04   | 3,252.23   | 05/02/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 11,117.79  | 2,223.56 | 13,341.35  | 05/02/2021 |
| The National Autistic Society       | Residential Placements                         | Working Together - Learning Disability  | 6,669.84   | 0        | 6,669.84   | 25/02/2021 |
| The National Autistic Society       | Day Care Payments                              | Working Together - Learning Disability  | 1,937.04   | 387.41   | 2,324.45   | 01/03/2021 |
| The National Autistic Society       | Residential Placements                         | Working Together - Learning Disability  | 3,450.96   | 0        | 3,450.96   | 01/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 714.34     | 142.87   | 857.21     | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 774.34     | 154.87   | 929.21     | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 934.69     | 186.94   | 1,121.63   | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 934.69     | 186.94   | 1,121.63   | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 1,548.68   | 309.74   | 1,858.42   | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 2,710.19   | 542.04   | 3,252.23   | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 3,871.70   | 774.34   | 4,646.04   | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 6,489.20   | 1,297.84 | 7,787.04   | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 6,919.73   | 1,383.95 | 8,303.68   | 10/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 2,710.19   | 542.04   | 3,252.23   | 18/03/2021 |
| The National Autistic Society       | Day Care Payments                              | Working Together - Learning Disability  | 2,144.58   | 428.92   | 2,573.50   | 25/03/2021 |
| The National Autistic Society       | Residential Placements                         | Working Together - Learning Disability  | 3,820.71   | 0        | 3,820.71   | 25/03/2021 |
| The National Autistic Society       | Residential Placements                         | Working Together - Learning Disability  | 7,384.47   | 0        | 7,384.47   | 26/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | -7,306.90  | 0        | -7,306.90  | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | -3,097.36  | 0        | -3,097.36  | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | -934.69    | 0        | -934.69    | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | -774.34    | 0        | -774.34    | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | -774.34    | 0        | -774.34    | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 774.34     | 154.87   | 929.21     | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 774.34     | 154.87   | 929.21     | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 934.69     | 186.94   | 1,121.63   | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 3,097.36   | 619.47   | 3,716.83   | 31/03/2021 |
| The National Autistic Society       | Respite Costs                                  | Children With Disabilities Client Costs | 7,306.90   | 1,461.38 | 8,768.28   | 31/03/2021 |
| The National Society For Epilepsy   | Adults & Social - Client Charges               | Long Term Team - PD                     | -448.97    | 0        | -448.97    | 26/01/2021 |
| The National Society For Epilepsy   | Residential Placements                         | Long Term Team - PD                     | 4,336.32   | 0        | 4,336.32   | 26/01/2021 |
| The National Society For Epilepsy   | Residential Placements                         | Long Term Team - PD                     | 3,916.68   | 0        | 3,916.68   | 25/02/2021 |
| The National Society For Epilepsy   | Adults & Social - Client Charges               | Long Term Team - PD                     | -405.52    | 0        | -405.52    | 25/02/2021 |
| The National Society For Epilepsy   | Adults & Social - Client Charges               | Long Term Team - PD                     | -448.97    | 0        | -448.97    | 26/03/2021 |
| The National Society For Epilepsy   | Residential Placements                         | Long Term Team - PD                     | 4,336.32   | 0        | 4,336.32   | 26/03/2021 |
| The North Harrow Homeguard Club Ltd | Meeting/conference room hire                   | Lateral Flow Testing                    | 6,000.00   | 1,200.00 | 7,200.00   | 12/03/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 04/01/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 04/01/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 04/01/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 04/01/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 04/01/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 1,620.00   | 324      | 1,944.00   | 12/01/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 2,970.00   | 594      | 3,564.00   | 12/01/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 27/01/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 27/01/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 950        | 190      | 1,140.00   | 03/02/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 03/02/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 10/02/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 10/02/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 17/02/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 17/02/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 24/02/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 24/02/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 03/03/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 03/03/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 10/03/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 10/03/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 16/03/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 16/03/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 24/03/2021 |
| The Oyster Partnership Ltd          | Agency Staff                                   | Housing Repairs                         | 900        | 180      | 1,080.00   | 31/03/2021 |
| The Oyster Partnership Ltd          | Recruitment Expenses (Advertising, Interviews) | Planned Investment                      | 1,650.00   | 330      | 1,980.00   | 31/03/2021 |
| The Pegasus Partnership Trust       | Grants and Subscriptions                       | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 25/01/2021 |
| The Pegasus Partnership Trust       | Grants and Subscriptions                       | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 25/01/2021 |
| The Pegasus Partnership Trust       | Grants and Subscriptions                       | Harrow Academies Costed Statements      | 16,437.00  | 0        | 16,437.00  | 29/01/2021 |
| The Pegasus Partnership Trust       | Catering - Costs and Equipment                 | School Strategy & QA                    | 1,148.00   | 0        | 1,148.00   | 05/02/2021 |
| The Pegasus Partnership Trust       | Catering - Costs and Equipment                 | School Strategy & QA                    | 1,531.00   | 0        | 1,531.00   | 05/02/2021 |
| The Pegasus Partnership Trust       | Voluntary Organisations TPP                    | EY SEN Inclusion Fund                   | 1,750.00   | 0        | 1,750.00   | 05/03/2021 |
| The Pegasus Partnership Trust       | Grants and Subscriptions                       | Schools Finance Team Trading A/C        | 12,554.08  | 0        | 12,554.08  | 08/03/2021 |
| The Pegasus Partnership Trust       | Voluntary Organisations TPP                    | Dsg Nursery Educ Grant 3yrs & 4yrs      | 15,085.95  | 0        | 15,085.95  | 12/03/2021 |
| The Pegasus Partnership Trust       | Voluntary Organisations TPP                    | Dsg Nursery Educ Grant 3yrs & 4yrs      | 43,759.25  | 0        | 43,759.25  | 12/03/2021 |
| The Pegasus Partnership Trust       | Catering - Costs and Equipment                 | School Strategy & QA                    | 2,448.00   | 0        | 2,448.00   | 22/03/2021 |
| The Pegasus Partnership Trust       | Catering - Costs and Equipment                 | School Strategy & QA                    | 3,528.00   | 0        | 3,528.00   | 22/03/2021 |
| The Pegasus Partnership Trust       | Grants and Subscriptions                       | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 24/03/2021 |
| The Pegasus Partnership Trust       | Grants and Subscriptions                       | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 24/03/2021 |
| The Pegasus Partnership Trust       | Grants and Subscriptions                       | CLA Pupil Premium Grant                 | 500        | 0        | 500        | 24/03/2021 |
| The Pegasus Partnership Trust       | Grants and Subscriptions                       | Harrow Academies Costed Statements      | 8,362.56   | 0        | 8,362.56   | 29/03/2021 |
| The Prospering Place Ltd            | Aid Payments to Individuals                    | Leaving Care Placements                 | 1,785.72   | 0        | 1,785.72   | 14/01/2021 |
| The Prospering Place Ltd            | Semi Independent                               | Leaving Care Placements                 | 4,285.72   | 0        | 4,285.72   | 14/01/2021 |
| The Prospering Place Ltd            | Semi Independent                               | Leaving Care Placements                 | 2,400.00   | 0        | 2,400.00   | 08/02/2021 |
| The Prospering Place Ltd            | Aid Payments to Individuals                    | Leaving Care Placements                 | 1,000.00   | 0        | 1,000.00   | 08/02/2021 |
| The Prospering Place Ltd            | Semi Independent                               | Leaving Care Placements                 | 2,400.00   | 0        | 2,400.00   | 08/03/2021 |
| The Prospering Place Ltd            | Aid Payments to Individuals                    | Leaving Care Placements                 | 1,000.00   | 0        | 1,000.00   | 08/03/2021 |
| The Radley Care Home                | Residential Placements                         | COVID-19 Public Health                  | 3,653.57   | 0        | 3,653.57   | 04/01/2021 |
| The Radley Care Home                | Residential Placements                         | COVID-19 Public Health                  | 3,653.57   | 0        | 3,653.57   | 03/02/2021 |
| The Radley Care Home                | Residential Placements                         | COVID-19 Public Health                  | 3,300.00   | 0        | 3,300.00   | 08/03/2021 |
| The Raphael Medical Centre          | Supptd Accommodation for Social Care Clients   | Long Term Care                          | 1,650.75   | 0        | 1,650.75   | 27/01/2021 |

## Local Spend January - March 2021

|                                     |  |   |            |           |            |            |
|-------------------------------------|--|---|------------|-----------|------------|------------|
| THE REGARD PARTNERSHIP              | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 8,366.77   | 0         | 8,366.77   | 27/01/2021 |
| THE REGARD PARTNERSHIP              | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 7,557.08   | 0         | 7,557.08   | 25/02/2021 |
| THE REGARD PARTNERSHIP              | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability  | 8,366.77   | 0         | 8,366.77   | 29/03/2021 |
| The Royal National Institute for De | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -399.46    | 0         | -399.46    | 26/01/2021 |
| The Royal National Institute for De | Residential Placements                             | Working Together - Learning Disability  | 6,247.92   | 0         | 6,247.92   | 26/01/2021 |
| The Royal National Institute for De | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -360.8     | 0         | -360.8     | 25/02/2021 |
| The Royal National Institute for De | Residential Placements                             | Working Together - Learning Disability  | 5,643.28   | 0         | 5,643.28   | 25/02/2021 |
| The Royal National Institute for De | Adults & Social - Client Charges                   | Working Together - Learning Disability  | -399.46    | 0         | -399.46    | 26/03/2021 |
| The Royal National Institute for De | Residential Placements                             | Working Together - Learning Disability  | 6,247.92   | 0         | 6,247.92   | 26/03/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500        | 0         | 500        | 25/01/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500        | 0         | 500        | 25/01/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500        | 0         | 500        | 25/01/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500        | 0         | 500        | 25/01/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | School Strategy & QA                    | 1,550.00   | 0         | 1,550.00   | 05/02/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | School Strategy & QA                    | 3,168.00   | 0         | 3,168.00   | 22/03/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500        | 0         | 500        | 24/03/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500        | 0         | 500        | 24/03/2021 |
| The Sacred Heart Language College V | Grants and Subscriptions                           | CLA Pupil Premium Grant                 | 500        | 0         | 500        | 24/03/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 560        | 0         | 560        | 27/01/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 760        | 0         | 760        | 27/01/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 760        | 0         | 760        | 27/01/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 920        | 0         | 920        | 27/01/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 520        | 0         | 520        | 19/02/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 640        | 0         | 640        | 19/02/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 680        | 0         | 680        | 19/02/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 840        | 0         | 840        | 19/02/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 640        | 0         | 640        | 23/03/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 640        | 0         | 640        | 23/03/2021 |
| The Shaw Trust                      | Day Care Payments                                  | Working Together - Learning Disability  | 800        | 0         | 800        | 23/03/2021 |
| The Sheiling Special Education      | Residential Placements                             | Working Together - Learning Disability  | 6,760.39   | 0         | 6,760.39   | 04/01/2021 |
| The Sheiling Special Education      | Residential Schools                                | Ind & Non Maint Res Sch                 | 15,541.67  | 0         | 15,541.67  | 18/01/2021 |
| The Sheiling Special Education      | Residential Schools                                | Ind & Non Maint Res Sch                 | 15,541.67  | 0         | 15,541.67  | 18/01/2021 |
| The Sheiling Special Education      | Residential Schools                                | Ind & Non Maint Res Sch                 | 15,541.67  | 0         | 15,541.67  | 18/01/2021 |
| The Sheiling Special Education      | Respite Costs                                      | Children With Disabilities Client Costs | 38,431.00  | 0         | 38,431.00  | 01/02/2021 |
| The Sheiling Special Education      | Residential Placements                             | Working Together - Learning Disability  | 6,760.39   | 0         | 6,760.39   | 03/02/2021 |
| The Sheiling Special Education      | Respite Costs                                      | Children With Disabilities Client Costs | 38,431.00  | 0         | 38,431.00  | 05/02/2021 |
| The Sheiling Special Education      | Residential Placements                             | Children With Disabilities Client Costs | 48,468.67  | 0         | 48,468.67  | 24/02/2021 |
| The Sheiling Special Education      | Accommodation                                      | Ind & Non Maint Res Sch                 | -18,343.33 | 0         | -18,343.33 | 11/03/2021 |
| The Sheiling Special Education      | Accommodation                                      | Ind & Non Maint Res Sch                 | -18,343.33 | 0         | -18,343.33 | 11/03/2021 |
| The Sheiling Special Education      | Accommodation                                      | Ind & Non Maint Res Sch                 | -18,343.33 | 0         | -18,343.33 | 11/03/2021 |
| The Sheiling Special Education      | Residential Placements                             | Working Together - Learning Disability  | 6,106.16   | 0         | 6,106.16   | 11/03/2021 |
| The Sheiling Special Education      | Accommodation                                      | Ind & Non Maint Res Sch                 | 18,343.33  | 0         | 18,343.33  | 11/03/2021 |
| The Sheiling Special Education      | Accommodation                                      | Ind & Non Maint Res Sch                 | 20,919.67  | 0         | 20,919.67  | 11/03/2021 |
| The Sheiling Special Education      | Accommodation                                      | Ind & Non Maint Res Sch                 | 41,672.00  | 0         | 41,672.00  | 11/03/2021 |
| The Sheiling Special Education      | Accommodation                                      | Ind & Non Maint Res Sch                 | 41,672.00  | 0         | 41,672.00  | 11/03/2021 |
| The Sheiling Special Education      | Accommodation                                      | Ind & Non Maint Res Sch                 | 41,672.00  | 0         | 41,672.00  | 11/03/2021 |
| The Southover Partnership           | Residential Schools                                | Ind Residential Day School Placement    | 19,033.33  | 0         | 19,033.33  | 04/01/2021 |
| The Southover Partnership           | Residential Schools                                | Ind Residential Day School Placement    | 4,534.00   | 0         | 4,534.00   | 13/01/2021 |
| The Southover Partnership           | Residential Schools                                | Ind Residential Day School Placement    | 19,033.33  | 0         | 19,033.33  | 29/01/2021 |
| The Southover Partnership           | Residential Schools                                | Ind Residential Day School Placement    | 1,774.00   | 0         | 1,774.00   | 18/03/2021 |
| The Southover Partnership           | Residential Schools                                | Ind Residential Day School Placement    | 1,884.00   | 0         | 1,884.00   | 19/03/2021 |
| The Southover Partnership           | Residential Schools                                | Ind Residential Day School Placement    | 5,694.00   | 0         | 5,694.00   | 29/03/2021 |
| The Training Place of Excellence    | Residential Schools                                | TU - FE Colleges                        | 3,300.00   | 0         | 3,300.00   | 19/02/2021 |
| The Web Foundry Consultancy Ltd     | Other Professional Fees                            | Harrow Museum                           | 5,025.00   | 0         | 5,025.00   | 11/03/2021 |
| The West House and                  | Private Contractors, Third Party Payments          | Car Park-West House                     | 1,444.78   | 288.96    | 1,733.74   | 17/02/2021 |
| The West House and                  | Private Contractors, Third Party Payments          | Parks Path Network - Resurfacing        | 563.2      | 112.64    | 675.84     | 08/03/2021 |
| The Whittington Hospital NHS Trust  | Consultants Fees                                   | EOTAS & AP                              | 4,959.00   | 0         | 4,959.00   | 20/01/2021 |
| The Wish Centre                     | Other Agencies/Local Authorities 3rd Party Payment | Policy And Partnerships                 | 6,250.00   | 0         | 6,250.00   | 26/01/2021 |
| The Women's Liberation Collective   | Staff training (General)                           | Early Support Centre - Hillview Hub     | 1,196.00   | 0         | 1,196.00   | 19/01/2021 |
| The Women's Liberation Collective   | Other Professional Fees                            | Early Support Centre - Hillview Hub     | 555        | 0         | 555        | 20/01/2021 |
| The Youth Justice Board - HM Prison | Secure Placement (YJB)                             | Childrens Placements                    | 4,815.00   | 0         | 4,815.00   | 14/01/2021 |
| The Youth Justice Board - HM Prison | Secure Placement (YJB)                             | Childrens Placements                    | 7,701.00   | 0         | 7,701.00   | 08/03/2021 |
| The Youth Justice Board - HM Prison | Secure Placement (YJB)                             | Childrens Placements                    | 9,906.00   | 0         | 9,906.00   | 08/03/2021 |
| The Youth Justice Board - HM Prison | Secure Placement (YJB)                             | Childrens Placements                    | 10,419.00  | 0         | 10,419.00  | 08/03/2021 |
| The Youth Justice Board - HM Prison | Secure Placement (YJB)                             | Childrens Placements                    | 11,778.00  | 0         | 11,778.00  | 08/03/2021 |
| Theodore Bunce                      | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 450        | 90        | 540        | 12/01/2021 |
| Theodore Bunce                      | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 450        | 90        | 540        | 12/01/2021 |
| Theodore Bunce                      | Legal Fees/Advocacy                                | Barnet Council Legal Services           | -450       | -90       | -540       | 20/01/2021 |
| Theodore Bunce                      | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 450        | 90        | 540        | 20/01/2021 |
| Theodore Bunce                      | Legal Fees/Advocacy                                | Barnet Council Legal Services           | -450       | -90       | -540       | 20/01/2021 |
| Theodore Bunce                      | Legal Fees/Advocacy                                | Barnet Council Legal Services           | 450        | 90        | 540        | 20/01/2021 |
| Thomson Reuters                     | Books & Publications                               | Joint Legal Services                    | 114,045.00 | 22,809.00 | 136,854.00 | 04/02/2021 |
| Thomson Snell & Passmore LLP        | Soc Serv client direct payments                    | Children With Disabilities Client Costs | 546.93     | 0         | 546.93     | 16/02/2021 |
| Thomson Snell & Passmore LLP        | Soc Serv client direct payments                    | Children With Disabilities Client Costs | 529.28     | 0         | 529.28     | 16/03/2021 |
| Threen House (Medicare) Limited     | Nursing Care                                       | Long Term Care                          | 4,207.14   | 0         | 4,207.14   | 26/01/2021 |
| Threen House (Medicare) Limited     | Nursing Care                                       | Long Term Care                          | -2,103.57  | 0         | -2,103.57  | 26/01/2021 |
| Threen House (Medicare) Limited     | Nursing Care                                       | Long Term Care                          | 3,800.00   | 0         | 3,800.00   | 25/02/2021 |
| Threen House (Medicare) Limited     | Nursing Care                                       | Long Term Care                          | -1,900.00  | 0         | -1,900.00  | 25/02/2021 |
| Threen House (Medicare) Limited     | Nursing Care                                       | Long Term Care                          | -2,103.57  | 0         | -2,103.57  | 26/03/2021 |
| Threen House (Medicare) Limited     | Nursing Care                                       | Long Term Care                          | 4,207.14   | 0         | 4,207.14   | 26/03/2021 |
| Tickford Abbey Priory               | Residential Placements                             | Self funders L.T.- Adult Social Care    | 3,493.61   | 0         | 3,493.61   | 04/01/2021 |
| Tickford Abbey Priory               | Residential Placements                             | Self funders L.T.- Adult Social Care    | 3,493.61   | 0         | 3,493.61   | 03/02/2021 |
| Tickford Abbey Priory               | Residential Placements                             | Self funders L.T.- Adult Social Care    | 3,155.52   | 0         | 3,155.52   | 08/03/2021 |
| Tiger Monkey UK Ltd                 | Other Professional Fees                            | Policy And Partnerships                 | 3,750.00   | 0         | 3,750.00   | 31/03/2021 |
| Tim Potter                          | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement      | 700        | 140       | 840        | 04/01/2021 |
| Timico Limited                      | Consultants Fees                                   | Library Projects                        | -11,423.15 | -2,284.63 | -13,707.78 | 15/02/2021 |
| Timico Limited                      | Consultants Fees                                   | Library Projects                        | 4,250.00   | 850       | 5,100.00   | 15/02/2021 |
| Timico Limited                      | Consultants Fees                                   | Library Projects                        | 11,823.31  | 2,364.66  | 14,187.97  | 15/02/2021 |
| Timico Limited                      | Consultants Fees                                   | Library Projects                        | 613.08     | 122.62    | 735.7      | 24/02/2021 |
| Timico Limited                      | Consultants Fees                                   | Library Projects                        | 11,872.45  | 2,374.49  | 14,246.94  | 24/02/2021 |
| Timico Limited                      | Consultants Fees                                   | ICT Re-Commissioning                    | 4,693.70   | 938.74    | 5,632.44   | 01/03/2021 |
| Timmus Research Ltd                 | Other Agencies/Local Authorities 3rd Party Payment | 0-19 Service - Health Visiting & School | 4,410.00   | 882       | 5,292.00   | 04/01/2021 |
| Timmus Research Ltd                 | Other Agencies/Local Authorities 3rd Party Payment | 0-19 Service - Health Visiting & School | 4,410.00   | 882       | 5,292.00   | 22/03/2021 |
| Timothy Pitt-Payne                  | Legal Fees/Advocacy                                | Legal Management                        | 720        | 144       | 864        | 09/03/2021 |
| Timothy Pitt-Payne                  | Legal Fees/Advocacy                                | Legal Management                        | 840        | 168       | 1,008.00   | 09/03/2021 |
| Tina Conlan                         | Legal Fees/Advocacy                                | Housing Repairs                         | 555        | 111       | 666        | 25/02/2021 |
| Tina Conlan                         | Legal Fees/Advocacy                                | Housing Repairs                         | 700        | 140       | 840        | 25/02/2021 |
| Tithe Academy t/a Earlsmead Primary | Catering - Costs and Equipment                     | School Strategy & QA                    | 1,053.00   | 0         | 1,053.00   | 05/02/2021 |
| Tithe Academy t/a Earlsmead Primary | Catering - Costs and Equipment                     | School Strategy & QA                    | 2,088.00   | 0         | 2,088.00   | 22/03/2021 |
| Toddle In                           | Voluntary Organisations TPP                        | 2 year old offer                        | 2,227.50   | 0         | 2,227.50   | 11/01/2021 |
| Toddle In                           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 11,271.15  | 0         | 11,271.15  | 11/01/2021 |
| Toddle In                           | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                   | 1,050.00   | 0         | 1,050.00   | 05/03/2021 |
| Toddle In                           | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs      | 12,729.75  | 0         | 12,729.75  | 12/03/2021 |
| Topcoat Construction Ltd T/A        | Building Maintenance Exit Costs                    | Kenton Library Windows                  | 64,479.40  | 12,895.88 | 77,375.28  | 06/01/2021 |
| Topcoat Construction Ltd T/A        | Building Maintenance Exit Costs                    | Kenton Library Windows                  | 11,288.35  | 2,257.67  | 13,546.02  | 23/02/2021 |
| TPAS The Tenant Empowerment Organis | Other Professional Fees                            | Resident Involvement                    | 1,795.00   | 0         | 1,795.00   | 15/03/2021 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placements                             | Long Term Care                          | 3,932.22   | 0         | 3,932.22   | 26/01/2021 |
| Trafalgar Healthcare T/a Auburn Mer | Adults & Social - Client Charges                   | Long Term Care                          | -645.15    | 0         | -645.15    | 26/01/2021 |
| Trafalgar Healthcare T/a Auburn Mer | Adults & Social - Client Charges                   | Long Term Care                          | -582.72    | 0         | -582.72    | 25/02/2021 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placements                             | Long Term Care                          | 3,551.68   | 0         | 3,551.68   | 25/02/2021 |
| Trafalgar Healthcare T/a Auburn Mer | Residential Placements                             | Long Term Care                          | 3,932.22   | 0         | 3,932.22   | 25/03/2021 |
| Trafalgar Healthcare T/a Auburn Mer | Adults & Social - Client Charges                   | Long Term Care                          | -645.15    | 0         | -645.15    | 25/03/2021 |

## Local Spend January - March 2021

|                                     |  |  |            |          |            |            |
|-------------------------------------|--|--|------------|----------|------------|------------|
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 1,950.00   | 390      | 2,340.00   | 04/01/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 1,950.00   | 390      | 2,340.00   | 03/02/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 3,000.00   | 600      | 3,600.00   | 03/02/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 3,000.00   | 600      | 3,600.00   | 03/02/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 1,950.00   | 390      | 2,340.00   | 15/02/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 3,000.00   | 600      | 3,600.00   | 19/02/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 1,950.00   | 390      | 2,340.00   | 15/03/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 3,000.00   | 600      | 3,600.00   | 15/03/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 1,950.00   | 390      | 2,340.00   | 18/03/2021 |
| Traffic Environment Systems Ltd     | Contract Hire and Operating Leases                 | Parking A/C-On Street Enfrmnt            | 3,000.00   | 600      | 3,600.00   | 18/03/2021 |
| Transitional Care Ltd               | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 29,333.33  | 5,866.67 | 35,200.00  | 04/01/2021 |
| Transitional Care Ltd               | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 29,333.33  | 5,866.67 | 35,200.00  | 04/01/2021 |
| Transitional Care Ltd               | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 29,333.33  | 5,866.67 | 35,200.00  | 04/01/2021 |
| Transitional Care Ltd               | Professional Services - Curriculum                 | Ind Residential Day School Placement     | 18,711.67  | 0        | 18,711.67  | 04/01/2021 |
| Transparent Care Limited            | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -448.57    | 0        | -448.57    | 27/01/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 5,454.49   | 0        | 5,454.49   | 27/01/2021 |
| Transparent Care Limited            | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | 5,598.82   | 0        | 5,598.82   | 27/01/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | -578.81    | 0        | -578.81    | 27/01/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 5,031.96   | 0        | 5,031.96   | 27/01/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 7,023.71   | 0        | 7,023.71   | 27/01/2021 |
| Transparent Care Limited            | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -409.38    | 0        | -409.38    | 27/01/2021 |
| Transparent Care Limited            | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -405.16    | 0        | -405.16    | 25/02/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,926.64   | 0        | 4,926.64   | 25/02/2021 |
| Transparent Care Limited            | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -522.8     | 0        | -522.8     | 25/02/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 5,057.00   | 0        | 5,057.00   | 25/02/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 4,545.00   | 0        | 4,545.00   | 25/02/2021 |
| Transparent Care Limited            | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -369.76    | 0        | -369.76    | 25/02/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 6,344.00   | 0        | 6,344.00   | 25/02/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 5,598.82   | 0        | 5,598.82   | 29/03/2021 |
| Transparent Care Limited            | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -578.81    | 0        | -578.81    | 29/03/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 5,031.96   | 0        | 5,031.96   | 29/03/2021 |
| Transparent Care Limited            | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability   | -409.38    | 0        | -409.38    | 29/03/2021 |
| Transparent Care Limited            | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability   | 7,023.71   | 0        | 7,023.71   | 29/03/2021 |
| Transport for London                | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL                            | 165,306.45 | 0        | 165,306.45 | 13/01/2021 |
| Transport for London                | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL                            | 38,337.38  | 0        | 38,337.38  | 13/01/2021 |
| Transport for London                | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL                            | 1,633.55   | 0        | 1,633.55   | 13/01/2021 |
| Transport for London                | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL                            | 90,142.27  | 0        | 90,142.27  | 13/01/2021 |
| TREEBOND LTD                        | Soc Serv client direct payments                    | CIN Team 2                               | 1,400.00   | 0        | 1,400.00   | 04/01/2021 |
| Treehouse Nursery and Pre-schools   | Voluntary Organisations TPP                        | 2 year old offer                         | 1,485.00   | 0        | 1,485.00   | 11/01/2021 |
| Treehouse Nursery and Pre-schools   | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 3,757.05   | 0        | 3,757.05   | 11/01/2021 |
| Treehouse Nursery and Pre-schools   | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                    | 700        | 0        | 700        | 05/03/2021 |
| Treehouse Nursery and Pre-schools   | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 1,285.35   | 0        | 1,285.35   | 12/03/2021 |
| Treehouse Nursery and Pre-schools   | Voluntary Organisations TPP                        | 2 year old offer                         | 1,485.00   | 0        | 1,485.00   | 12/03/2021 |
| Trees For Cities                    | Tree Work  | Eastcote Lane NCIL                       | 12,000.00  | 2,400.00 | 14,400.00  | 31/03/2021 |
| Trees For Cities                    | Tree Work  | AMP                                      | 12,000.00  | 2,400.00 | 14,400.00  | 31/03/2021 |
| Tregonwell Lodge The Regard Partner | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 26/01/2021 |
| Tregonwell Lodge The Regard Partner | Residential Placements                             | Working Together - Learning Disability   | 4,779.45   | 0        | 4,779.45   | 26/01/2021 |
| Tregonwell Lodge The Regard Partner | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -423       | 0        | -423       | 25/02/2021 |
| Tregonwell Lodge The Regard Partner | Residential Placements                             | Working Together - Learning Disability   | 4,316.92   | 0        | 4,316.92   | 25/02/2021 |
| Tregonwell Lodge The Regard Partner | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 25/03/2021 |
| Tregonwell Lodge The Regard Partner | Residential Placements                             | Working Together - Learning Disability   | 4,779.45   | 0        | 4,779.45   | 25/03/2021 |
| Trevarna Nursing Home               | Nursing Care                                       | Working Together - Learning Disability   | 3,024.09   | 0        | 3,024.09   | 26/01/2021 |
| Trevarna Nursing Home               | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -1,438.18  | 0        | -1,438.18  | 26/01/2021 |
| Trevarna Nursing Home               | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability   | -733.19    | 0        | -733.19    | 26/01/2021 |
| Trevarna Nursing Home               | Nursing Care                                       | Working Together - Learning Disability   | 2,731.44   | 0        | 2,731.44   | 25/02/2021 |
| Trevarna Nursing Home               | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -1,299.00  | 0        | -1,299.00  | 25/02/2021 |
| Trevarna Nursing Home               | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability   | -662.24    | 0        | -662.24    | 25/02/2021 |
| Trevarna Nursing Home               | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability   | -1,690.53  | 0        | -1,690.53  | 26/03/2021 |
| Trevarna Nursing Home               | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability   | -1,438.18  | 0        | -1,438.18  | 26/03/2021 |
| Trevarna Nursing Home               | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -1,438.18  | 0        | -1,438.18  | 26/03/2021 |
| Trevarna Nursing Home               | Nursing Care                                       | Working Together - Learning Disability   | 3,981.43   | 0        | 3,981.43   | 26/03/2021 |
| Triangle Consulting                 | Staff training (General)                           | Long Term Care Management                | 735        | 147      | 882        | 13/01/2021 |
| Triangle Consulting                 | Staff training (General)                           | Long Term Care Management                | 1,190.00   | 238      | 1,428.00   | 16/03/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Parks Playground Improvement             | 1,014.00   | 202.8    | 1,216.80   | 06/01/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Community Engagement                     | 1,672.00   | 334.4    | 2,006.40   | 13/01/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Parks Playground Improvement             | 4,940.00   | 988      | 5,928.00   | 19/01/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Cov19 Council Cost                       | 515        | 103      | 618        | 19/01/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Parks/Open Spaces & Playing Fields       | 775        | 155      | 930        | 20/01/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Leisure Centre Car Park                  | 5,562.00   | 1,112.40 | 6,674.40   | 26/01/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Structures Maintenance                   | 1,260.00   | 252      | 1,512.00   | 01/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Parks Playground Improvement             | 7,200.00   | 1,440.00 | 8,640.00   | 02/02/2021 |
| Trimlock Services Ltd               | Consultants Fees                                   | Lyon Rd Pop up Restaurant & Square       | 4,674.00   | 934.8    | 5,608.80   | 04/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Cedar Gate Posts                         | 900        | 180      | 1,080.00   | 04/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Park Security                            | 4,120.00   | 824      | 4,944.00   | 08/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | West Harrow Rec                          | 680        | 136      | 816        | 08/02/2021 |
| Trimlock Services Ltd               | Stationery & In House Printing                     | Parks Playground Improvement             | 720        | 144      | 864        | 10/02/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Montesoles Lighting                      | 1,309.00   | 261.8    | 1,570.80   | 10/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Leisure Centre Car Park                  | 865        | 173      | 1,038.00   | 10/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Car Parking                              | 675        | 135      | 810        | 11/02/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Parks/Open Spaces & Playing Fields       | 927        | 185.4    | 1,112.40   | 12/02/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Playground Grds Maint                    | 275        | 55       | 330        | 12/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Leisure Centre Car Park                  | 985        | 197      | 1,182.00   | 19/02/2021 |
| Trimlock Services Ltd               | Other Professional Fees                            | HAC Infrastructure Improvements          | 913        | 182.6    | 1,095.60   | 24/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields       | 985        | 197      | 1,182.00   | 25/02/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | AMP                                      | 5,967.00   | 1,193.40 | 7,160.40   | 26/02/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Parks Playground Improvement             | 8,806.00   | 1,761.20 | 10,567.20  | 03/03/2021 |
| Trimlock Services Ltd               | Other Professional Fees                            | Repairs, Replacements and Storage        | 3,845.00   | 769      | 4,614.00   | 04/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Waste & Recycling                        | 1,820.00   | 364      | 2,184.00   | 11/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields       | 520        | 104      | 624        | 16/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Harrow Weald Common / Old Redding comple | 5,000.00   | 1,000.00 | 6,000.00   | 17/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields       | 984        | 196.8    | 1,180.80   | 18/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Allotments                               | 246        | 49.2     | 295.2      | 18/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields       | 1,510.00   | 302      | 1,812.00   | 18/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Rayners Mead                             | 2,289.00   | 457.8    | 2,746.80   | 22/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Community Engagement                     | 1,431.00   | 286.2    | 1,717.20   | 22/03/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | AMP                                      | 4,164.00   | 832.8    | 4,996.80   | 23/03/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Community Engagement                     | 826        | 165.2    | 991.2      | 23/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | AMP                                      | 5,878.00   | 1,175.60 | 7,053.60   | 23/03/2021 |
| Trimlock Services Ltd               | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance       | 742        | 148.4    | 890.4      | 31/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Playground Grds Maint                    | 275        | 55       | 330        | 31/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields       | 750        | 150      | 900        | 31/03/2021 |
| Trimlock Services Ltd               | Grounds Maintenance/Landscaping                    | Parks/Open Spaces & Playing Fields       | 2,221.00   | 444.2    | 2,665.20   | 31/03/2021 |
| Trinity Pre-school                  | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 6,887.93   | 0        | 6,887.93   | 11/01/2021 |
| Trinity Pre-school                  | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs       | 4,069.72   | 0        | 4,069.72   | 12/03/2021 |
| Triple Star Fire & Security Limited | Security Costs                                     | Peel House & Queens House Access         | 3,864.00   | 772.8    | 4,636.80   | 07/01/2021 |
| Triple Star Fire & Security Limited | Landlord Repairs Exit Costs                        | Non-Delegated Building Maintenance       | 6,626.81   | 1,325.36 | 7,952.17   | 15/01/2021 |
| Triple Star Fire & Security Limited | Landlord Repairs Exit Costs                        | Non-Delegated Building Maintenance       | 10,839.24  | 2,167.85 | 13,007.09  | 15/01/2021 |
| Triple Star Fire & Security Limited | Landlord Repairs Exit Costs                        | Non-Delegated Building Maintenance       | 12,418.19  | 2,483.64 | 14,901.83  | 16/02/2021 |
| Triple Star Fire & Security Limited | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance       | 1,620.00   | 324      | 1,944.00   | 23/02/2021 |
| Triple Star Fire & Security Limited | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance       | 1,620.00   | 324      | 1,944.00   | 23/02/2021 |
| Triple Star Fire & Security Limited | Other Professional Fees                            | Non-Delegated Building Maintenance       | 22,812.68  | 4,562.54 | 27,375.22  | 11/03/2021 |
| Triple Star Fire & Security Limited | Security Costs                                     | Peel House & Queens House Access         | 7,541.00   | 1,508.20 | 9,049.20   | 31/03/2021 |
| Triple Star Fire & Security Limited | Security Costs                                     | Car Parking                              | 6,751.00   | 1,350.20 | 8,101.20   | 31/03/2021 |
| Troy Hayes Planning Limited         | Other Professional Fees                            | Local Development Framework              | 12,000.00  | 2,400.00 | 14,400.00  | 25/01/2021 |

Local Spend January - March 2021

|                                     |  |  |           |           |           |            |
|-------------------------------------|--|--|-----------|-----------|-----------|------------|
| Troy Hayes Planning Limited         | Other Professional Fees                            | Local Development Framework            | 31,299.00 | 6,259.80  | 37,558.80 | 25/01/2021 |
| TRSL LTD                            | Highways - Enforcement                             | Environmental Compliance               | 1,100.00  | 0         | 1,100.00  | 04/01/2021 |
| TRUSTEES OF REDDIFORD SCHOOL TRUST  | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 30,534.00 | 0         | 30,534.00 | 12/03/2021 |
| Trustmarque Solutions Limited       | Computer Software, Purchase and Maintenance        | IT/Sims Team                           | 494.4     | 98.88     | 593.28    | 17/02/2021 |
| Tungsten Wolfram Ltd                | Consultants Fees                                   | Corporate Finance                      | 2,700.00  | 0         | 2,700.00  | 12/01/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 562.05    | 112.41    | 674.46    | 06/01/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 597       | 119.4     | 716.4     | 17/02/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 1,125.00  | 225       | 1,350.00  | 24/02/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 2,250.00  | 450       | 2,700.00  | 24/02/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 2,970.00  | 594       | 3,564.00  | 24/02/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 1,224.00  | 244.8     | 1,468.80  | 03/03/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 750       | 150       | 900       | 03/03/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 1,600.00  | 320       | 1,920.00  | 24/03/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 3,750.00  | 750       | 4,500.00  | 31/03/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 1,980.00  | 396       | 2,376.00  | 31/03/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 750       | 150       | 900       | 31/03/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 8,160.00  | 1,632.00  | 9,792.00  | 31/03/2021 |
| Tunstall Telecom Ltd                | Nursing Care                                       | Harrow Helpline                        | 1,500.00  | 300       | 1,800.00  | 31/03/2021 |
| Twisty Tails Nursery (Pinner) Ltd   | Voluntary Organisations TPP                        | 2 year old offer                       | 742.5     | 0         | 742.5     | 11/01/2021 |
| Twisty Tails Nursery (Pinner) Ltd   | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 6,261.75  | 0         | 6,261.75  | 11/01/2021 |
| Twisty Tails Nursery (Pinner) Ltd   | Voluntary Organisations TPP                        | 2 year old offer                       | 1,237.50  | 0         | 1,237.50  | 12/03/2021 |
| Twisty Tails Nursery (Pinner) Ltd   | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 2,946.90  | 0         | 2,946.90  | 12/03/2021 |
| Ubiquis Ltd                         | Signers/Interpreters Fees                          | Divisional Director Targeted Services  | 507.2     | 101.44    | 608.64    | 26/03/2021 |
| UK Power Networks (Operations) Ltd  | Electricity  | Bus Priority Schemes                   | 34,528.36 | 6,905.67  | 41,434.03 | 23/02/2021 |
| UK Power Networks (Operations) Ltd  | Electricity  | Wiseworks Ridgeway                     | 4,208.00  | 841.6     | 5,049.60  | 24/03/2021 |
| UK Power Networks (Operations) Ltd  | Electricity  | Street Lighting Maintenance            | 1,348.00  | 269.6     | 1,617.60  | 31/03/2021 |
| UK Specialist Care                  | Domiciliary Care                                   | Personalisation                        | 1,276.80  | 0         | 1,276.80  | 04/01/2021 |
| UK Specialist Care                  | Domiciliary Care                                   | Personalisation                        | 1,276.80  | 0         | 1,276.80  | 27/01/2021 |
| UK Specialist Care                  | Domiciliary Care                                   | Personalisation                        | 1,276.80  | 0         | 1,276.80  | 22/02/2021 |
| UK Specialist Care                  | Domiciliary Care                                   | Personalisation                        | 1,276.80  | 0         | 1,276.80  | 22/03/2021 |
| Unblurred Lines                     | Other Professional Fees                            | Policy And Partnerships                | 5,000.00  | 0         | 5,000.00  | 28/01/2021 |
| Unifili Limited                     | Computer Software, Purchase and Maintenance        | Recommissioning of IT contract         | 18,988.20 | 3,797.64  | 22,785.84 | 12/02/2021 |
| Unifili Limited                     | Computer Software, Purchase and Maintenance        | ICT Re-Commissioning                   | 7,500.00  | 1,500.00  | 9,000.00  | 09/03/2021 |
| Unifili Limited                     | Computer Software, Purchase and Maintenance        | IT Contractors                         | 82,881.60 | 16,576.32 | 99,457.92 | 16/03/2021 |
| Unifili Limited                     | Computer Software, Purchase and Maintenance        | IT Contractors                         | 4,038.10  | 807.62    | 4,845.72  | 22/03/2021 |
| Unifili Limited                     | Computer Software, Purchase and Maintenance        | IT Contractors                         | 8,750.00  | 1,750.00  | 10,500.00 | 26/03/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Personalisation                        | 2,288.82  | 0         | 2,288.82  | 04/01/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Personalisation                        | -216.73   | 0         | -216.73   | 04/01/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 2,102.25  | 0         | 2,102.25  | 04/01/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Long Term Care                         | -1,291.09 | 0         | -1,291.09 | 04/01/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,790.00  | 0         | 2,790.00  | 04/01/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Client Charges                   | Long Term Care                         | 765.43    | 0         | 765.43    | 04/01/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Long Term Care                         | -376.83   | 0         | -376.83   | 04/01/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,904.13  | 0         | 2,904.13  | 04/01/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 2,102.24  | 0         | 2,102.24  | 08/02/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Personalisation                        | 2,288.82  | 0         | 2,288.82  | 08/02/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Personalisation                        | -76.35    | 0         | -76.35    | 08/02/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Long Term Care                         | -454.81   | 0         | -454.81   | 08/02/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,790.00  | 0         | 2,790.00  | 08/02/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,904.12  | 0         | 2,904.12  | 08/02/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Long Term Care                         | -376.83   | 0         | -376.83   | 08/02/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 1,898.80  | 0         | 1,898.80  | 09/03/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Personalisation                        | 2,067.32  | 0         | 2,067.32  | 09/03/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Personalisation                        | -68.96    | 0         | -68.96    | 09/03/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Long Term Care                         | -410.8    | 0         | -410.8    | 09/03/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,520.00  | 0         | 2,520.00  | 09/03/2021 |
| UNIQ Care & Support Ltd             | Adults & Social - Net P.B.'s                       | Long Term Care                         | -340.36   | 0         | -340.36   | 09/03/2021 |
| UNIQ Care & Support Ltd             | Supptd Accommodation for Social Care Clients       | Long Term Care                         | 2,623.08  | 0         | 2,623.08  | 09/03/2021 |
| Unique Office Solutions Ltd         | Storage and Archiving                              | Lateral Flow Testing                   | 1,080.00  | 216       | 1,296.00  | 23/02/2021 |
| University College London           | Other Agencies/Local Authorities 3rd Party Payment | Wider Health Improvement               | 10,000.00 | 2,000.00  | 12,000.00 | 04/01/2021 |
| University of Westminster           | Conference Fees and Expenses                       | Development Control                    | 800       | 0         | 800       | 17/02/2021 |
| UP - Unlocking Potential            | Residential Schools                                | Ind Residential Day School Placement   | 18,666.34 | 0         | 18,666.34 | 19/01/2021 |
| UP - Unlocking Potential            | Residential Schools                                | Ind Residential Day School Placement   | 18,667.00 | 0         | 18,667.00 | 19/01/2021 |
| V&R Builders (Brent) Ltd            | Landlord Repairs Exit Costs                        | Early Support Delivery Sites           | 790       | 158       | 948       | 22/01/2021 |
| V&R Builders (Brent) Ltd            | Landlord Repairs Exit Costs                        | P-DSG Gange Nursery                    | 725       | 145       | 870       | 22/01/2021 |
| V&R Builders (Brent) Ltd            | Landlord Repairs Exit Costs                        | Early Support Delivery Sites           | 920       | 184       | 1,104.00  | 03/02/2021 |
| V&R Builders (Brent) Ltd            | Landlord Repairs Exit Costs                        | Early Support Delivery Sites           | 1,750.00  | 350       | 2,100.00  | 03/02/2021 |
| V&R Builders (Brent) Ltd            | Landlord Repairs Exit Costs                        | Early Support Delivery Sites           | 595       | 119       | 714       | 03/02/2021 |
| V&R Builders (Brent) Ltd            | Landlord Repairs Exit Costs                        | Early Support Delivery Sites           | 1,110.00  | 222       | 1,332.00  | 03/02/2021 |
| V&R Builders (Brent) Ltd            | Landlord Repairs Exit Costs                        | Early Support Delivery Sites           | 2,655.00  | 531       | 3,186.00  | 03/03/2021 |
| V&R Builders (Brent) Ltd            | Landlord Repairs Exit Costs                        | Early Support Centre - Hillview Hub    | 700       | 140       | 840       | 31/03/2021 |
| Valtech Ltd                         | Printing (external)                                | Freedom Pass & Taxicards               | 446.6     | 89.32     | 535.92    | 07/01/2021 |
| Valtech Ltd                         | Printing (external)                                | Freedom Pass & Taxicards               | 479.95    | 95.99     | 575.94    | 13/01/2021 |
| VANGUARD LEARNING TRUST VYNERS SCHO | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500       | 0         | 500       | 31/03/2021 |
| VANGUARD LEARNING TRUST VYNERS SCHO | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500       | 0         | 500       | 31/03/2021 |
| VD Nurseries and Preschools         | Soc Serv client direct payments                    | CIN Team 3                             | 563.33    | 0         | 563.33    | 25/03/2021 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges                   | Long Term Care                         | -1,006.84 | 0         | -1,006.84 | 26/01/2021 |
| Ventry Residential Care - RE: Aronm | Residential Placements                             | Long Term Care                         | 2,878.57  | 0         | 2,878.57  | 26/01/2021 |
| Ventry Residential Care - RE: Aronm | Residential Placements                             | Working Together - Learning Disability | 2,878.57  | 0         | 2,878.57  | 26/01/2021 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges                   | Long Term Care                         | -909.4    | 0         | -909.4    | 25/02/2021 |
| Ventry Residential Care - RE: Aronm | Residential Placements                             | Long Term Care                         | 2,600.00  | 0         | 2,600.00  | 25/02/2021 |
| Ventry Residential Care - RE: Aronm | Residential Placements                             | Working Together - Learning Disability | 2,600.00  | 0         | 2,600.00  | 25/02/2021 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges                   | Long Term Care                         | -1,006.84 | 0         | -1,006.84 | 25/03/2021 |
| Ventry Residential Care - RE: Aronm | Residential Placements                             | Long Term Care                         | 2,878.57  | 0         | 2,878.57  | 25/03/2021 |
| Ventry Residential Care - RE: Aronm | Residential Placements                             | Working Together - Learning Disability | 2,878.57  | 0         | 2,878.57  | 25/03/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | Brent SNT Childrens                    | 1,277.64  | 255.53    | 1,533.17  | 09/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | P-DSG Transport Educ - Ops             | 1,277.64  | 255.53    | 1,533.17  | 09/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | Brent SNT Childrens                    | 1,277.64  | 255.53    | 1,533.17  | 09/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | P-DSG Transport Educ - Ops             | 1,277.64  | 255.53    | 1,533.17  | 09/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | Brent SNT Childrens                    | 1,277.64  | 255.53    | 1,533.17  | 09/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | P-DSG Transport Educ - Ops             | 1,277.64  | 255.53    | 1,533.17  | 09/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | Brent SNT Childrens                    | 4,476.80  | 895.36    | 5,372.16  | 09/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | P-DSG Transport Educ - Ops             | 4,476.80  | 895.36    | 5,372.16  | 09/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | Brent SNT Childrens                    | 1,277.64  | 255.53    | 1,533.17  | 15/02/2021 |
| Verizon Connect UK Limited          | Equipment Lease, Purchase, Maintenance and Repair  | P-DSG Transport Educ - Ops             | 1,277.64  | 255.53    | 1,533.17  | 15/02/2021 |
| Verklizan Ltd                       | Equipment Lease, Purchase, Maintenance and Repair  | Harrow Helpline                        | 3,000.70  | 600.14    | 3,600.84  | 05/02/2021 |
| Verklizan Ltd                       | Equipment Lease, Purchase, Maintenance and Repair  | Harrow Helpline                        | 3,393.20  | 678.64    | 4,071.84  | 02/03/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | Network Upgrade                        | 20,049.85 | 4,009.97  | 24,059.82 | 13/01/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | Recommissioning of IT contract         | 21,297.36 | 4,259.47  | 25,556.83 | 27/01/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | Azure PaaS - Migration Version1        | 11,351.84 | 2,270.37  | 13,622.21 | 28/01/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | Azure PaaS - Migration Version1        | 558.32    | 111.66    | 669.98    | 03/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | Recommissioning of IT contract         | 15,824.45 | 3,164.89  | 18,989.34 | 03/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | Azure PaaS - Migration Version1        | 7,062.17  | 1,412.43  | 8,474.60  | 09/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | Azure PaaS - Migration Version1        | 8,357.41  | 1,671.48  | 10,028.89 | 09/02/2021 |
| Version 1 Solutions Limited         | Computer Repair, Maintenance                       | BTP Client Team                        | 28,952.06 | 5,790.41  | 34,742.47 | 09/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | IT Contractors                         | 28,055.00 | 5,611.00  | 33,666.00 | 18/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | IT Contractors                         | 28,055.00 | 5,611.00  | 33,666.00 | 18/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | IT Contractors                         | 28,055.00 | 5,611.00  | 33,666.00 | 18/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | IT Contractors                         | 41,890.00 | 8,378.00  | 50,268.00 | 18/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | IT Contractors                         | 41,890.00 | 8,378.00  | 50,268.00 | 18/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | IT Contractors                         | 41,890.00 | 8,378.00  | 50,268.00 | 18/02/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | Recommissioning of IT contract         | 8,687.39  | 1,737.48  | 10,424.87 | 03/03/2021 |
| Version 1 Solutions Limited         | Private Contractors for Back Office Services       | IT Contractors                         | 28,055.00 | 5,611.00  | 33,666.00 | 03/03/2021 |

## Local Spend January - March 2021

|                                      |   |  |             |            |             |            |
|--------------------------------------|---|--|-------------|------------|-------------|------------|
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | IT Contractors                         | 42,181.67   | 8,436.33   | 50,618.00   | 03/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | Housing Asset Management Solution      | 630         | 126        | 756         | 08/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | Management Information & I.T.          | 14,291.23   | 2,858.25   | 17,149.48   | 08/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | Azure PaaS - Migration Version1        | 7,900.20    | 1,580.04   | 9,480.24    | 09/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | Azure PaaS - Migration Version1        | 9,776.70    | 1,955.34   | 11,732.04   | 09/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | Azure PaaS - Migration Version1        | 2,166.78    | 433.36     | 2,600.14    | 10/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | IT Delivery                            | 2,100.00    | 420        | 2,520.00    | 24/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | Azure PaaS - Migration Version1        | 245,857.20  | 49,171.44  | 295,028.64  | 26/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | Management Information & I.T.          | 14,291.23   | 2,858.25   | 17,149.48   | 26/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | IT Delivery                            | 2,240.00    | 448        | 2,688.00    | 26/03/2021 |
| Version 1 Solutions Limited          | Private Contractors for Back Office Services      | Performance Management                 | 4,150.00    | 830        | 4,980.00    | 31/03/2021 |
| Via Volenti Ltd                      | Consultants Fees                                  | Local Safeguarding Children Board      | 1,200.00    | 0          | 1,200.00    | 09/02/2021 |
| Via Volenti Ltd                      | Consultants Fees                                  | Local Safeguarding Children Board      | 2,100.00    | 0          | 2,100.00    | 15/02/2021 |
| Via Volenti Ltd                      | Consultants Fees                                  | Local Safeguarding Children Board      | 1,650.00    | 0          | 1,650.00    | 15/03/2021 |
| Vibe Teacher Recruitment Ltd         | Other Professional Fees                           | CLA Pupil Premium Grant                | 510         | 102        | 612         | 04/01/2021 |
| Vibrant Energy Surveys Ltd           | Heat Management                                   | Housing Repairs                        | 630         | 126        | 756         | 04/02/2021 |
| Vibrant Energy Surveys Ltd           | Heat Management                                   | Housing Repairs                        | 788.5       | 157.7      | 946.2       | 04/02/2021 |
| Vibrant Energy Surveys Ltd           | Heat Management                                   | Housing Repairs                        | 472.5       | 94.5       | 567         | 08/02/2021 |
| Vibrant Energy Surveys Ltd           | Heat Management                                   | Housing Repairs                        | 472.5       | 94.5       | 567         | 15/02/2021 |
| Vibrant Energy Surveys Ltd           | Heat Management                                   | Housing Repairs                        | 577.5       | 115.5      | 693         | 12/03/2021 |
| Vicarage Farm Care Home              | Nursing Care                                      | Long Term Care                         | 1,817.48    | 0          | 1,817.48    | 04/01/2021 |
| Vicarage Farm Care Home              | Nursing Care                                      | Long Term Care                         | 1,817.49    | 0          | 1,817.49    | 03/02/2021 |
| Vicarage Farm Care Home              | Nursing Care                                      | Long Term Care                         | 1,641.60    | 0          | 1,641.60    | 08/03/2021 |
| Victoria Burgess                     | Legal Fees/Advocacy                               | Divisional Director Targeted Services  | 550         | 110        | 660         | 12/01/2021 |
| Victoria Care Home                   | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -733.19     | 0          | -733.19     | 26/01/2021 |
| Victoria Care Home                   | Adults & Social - Client Charges                  | Long Term Care                         | -630.41     | 0          | -630.41     | 26/01/2021 |
| Victoria Care Home                   | Nursing Care                                      | Long Term Care                         | 4,028.05    | 0          | 4,028.05    | 26/01/2021 |
| Victoria Care Home                   | Nursing Care                                      | Long Term Care                         | 3,638.24    | 0          | 3,638.24    | 25/02/2021 |
| Victoria Care Home                   | Adults & Social - Client Charges                  | Long Term Care                         | -569.4      | 0          | -569.4      | 25/02/2021 |
| Victoria Care Home                   | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -662.24     | 0          | -662.24     | 25/02/2021 |
| Victoria Care Home                   | Nursing Care                                      | Long Term Care                         | 4,985.39    | 0          | 4,985.39    | 26/03/2021 |
| Victoria Care Home                   | Adults & Social - Client Charges                  | Long Term Care                         | -630.41     | 0          | -630.41     | 26/03/2021 |
| Victoria Care Home                   | Recovery of Costs (External - Non Vatable)        | Long Term Care                         | -1,690.53   | 0          | -1,690.53   | 26/03/2021 |
| Victoria Haberfield                  | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement     | 600         | 120        | 720         | 02/03/2021 |
| Victoria Haberfield                  | Legal Fees/Advocacy                               | Barnet Council Legal Services          | 600         | 120        | 720         | 03/03/2021 |
| Victoria Haberfield                  | Legal Fees/Advocacy                               | Barnet Council Legal Services          | 750         | 150        | 900         | 03/03/2021 |
| Victoria Haberfield                  | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement     | 1,225.00    | 245        | 1,470.00    | 31/03/2021 |
| Victoria Osler                       | Legal Fees/Advocacy                               | Hounslow Inter Authority Agreement     | 1,110.00    | 222        | 1,332.00    | 02/03/2021 |
| Victoria Simmonds (Widenka)          | Consultants Fees                                  | Music Teaching                         | 960         | 0          | 960         | 04/03/2021 |
| Virgin Media Business Limited        | Computer Software, Purchase and Maintenance       | BTP Client Team                        | 145,387.82  | 29,077.56  | 174,465.38  | 16/02/2021 |
| Virgin Media Business Limited        | Computer Software, Purchase and Maintenance       | Recommissioning of IT contract         | 13,781.25   | 2,756.25   | 16,537.50   | 16/03/2021 |
| Virgin Media Business Limited        | Computer Repair, Maintenance                      | IT Contractors                         | 33,704.15   | 6,740.83   | 40,444.98   | 16/03/2021 |
| Virgin Media Business Limited        | Consultants Fees                                  | ICT Re-Commissioning                   | 50,700.00   | 10,140.00  | 60,840.00   | 22/03/2021 |
| Virgin Media Business Limited        | Computer Repair, Maintenance                      | IT Contractors                         | 3,649.03    | 729.81     | 4,378.84    | 30/03/2021 |
| Virgin Media Business Limited        | Computer Repair, Maintenance                      | IT Contractors                         | 9,356.05    | 1,871.21   | 11,227.26   | 30/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 02/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 102.52      | 0          | 102.52      | 02/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 02/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 149.18      | 0          | 149.18      | 03/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 03/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 153.07      | 0          | 153.07      | 03/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 03/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 156.96      | 0          | 156.96      | 03/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 03/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 70          | 0          | 70          | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 81.93       | 0          | 81.93       | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 875         | 175        | 1,050.00    | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 85.82       | 0          | 85.82       | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 94.42       | 0          | 94.42       | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 140         | 0          | 140         | 04/03/2021 |
| Virgin Media Business Payments Ltd   | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management           | 876.75      | 175.35     | 1,052.10    | 04/03/2021 |
| Viridor Waste Kent UK Ltd            | Private Contractors, Third Party Payments         | Refuse Disposal(Ex G0072)              | 74,287.99   | 14,857.60  | 89,145.59   | 08/01/2021 |
| Viridor Waste Kent UK Ltd            | Private Contractors, Third Party Payments         | Refuse Disposal(Ex G0072)              | -116,120.80 | -23,224.16 | -139,344.96 | 31/03/2021 |
| Viridor Waste Kent UK Ltd            | Private Contractors, Third Party Payments         | Refuse Disposal(Ex G0072)              | -106,666.70 | -21,333.34 | -128,000.04 | 31/03/2021 |
| Viridor Waste Kent UK Ltd            | Private Contractors, Third Party Payments         | Refuse Disposal(Ex G0072)              | 5,997.42    | 1,199.48   | 7,196.90    | 31/03/2021 |
| Viridor Waste Kent UK Ltd            | Private Contractors, Third Party Payments         | Refuse Disposal(Ex G0072)              | 80,145.06   | 16,029.01  | 96,174.07   | 31/03/2021 |
| Viridor Waste Kent UK Ltd            | Private Contractors, Third Party Payments         | Refuse Disposal(Ex G0072)              | 114,398.61  | 22,879.72  | 137,278.33  | 31/03/2021 |
| Viridor Waste Kent UK Ltd            | Private Contractors, Third Party Payments         | Refuse Disposal(Ex G0072)              | 130,832.68  | 26,166.54  | 156,999.22  | 31/03/2021 |
| Vivid Resourcing                     | Recoverable Legal Fees                            | Hounslow Inter Authority Agreement     | 12,000.00   | 2,400.00   | 14,400.00   | 19/02/2021 |
| Vodafone Limited                     | Computer Repair, Maintenance                      | IT Contractors                         | 1,460.03    | 292.01     | 1,752.04    | 27/01/2021 |
| Vodafone Limited                     | Computer Repair, Maintenance                      | IT Contractors                         | 1,460.03    | 292.01     | 1,752.04    | 27/01/2021 |
| Vodafone Limited                     | Computer Repair, Maintenance                      | IT Contractors                         | 1,460.03    | 292.01     | 1,752.04    | 27/01/2021 |
| Voltaz Solutions                     | Other Professional Fees                           | Working Together - Learning Disability | 3,800.00    | 760        | 4,560.00    | 02/02/2021 |
| Voltaz Solutions                     | Decoration Programme                              | Stanmore Park Nursery                  | 3,916.67    | 783.33     | 4,700.00    | 26/02/2021 |
| Voltaz Solutions                     | Building Cleaning                                 | Non-Delegated Building Maintenance     | 9,991.00    | 1,998.20   | 11,989.20   | 15/03/2021 |
| Voluntary Action Harrow Co-operative | Counselling, Therapy                              | Local Safeguarding Children Board      | 7,000.00    | 0          | 7,000.00    | 12/03/2021 |
| Voluntary Action Harrow Limited      | Grants to Voluntary Organisations                 | Community Champion Fund                | 50,000.00   | 0          | 50,000.00   | 09/02/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -450.21     | 0          | -450.21     | 26/01/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 4,777.99    | 0          | 4,777.99    | 26/01/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -468.32     | 0          | -468.32     | 26/01/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 6,508.76    | 0          | 6,508.76    | 26/01/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 7,478.35    | 0          | 7,478.35    | 26/01/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -660.96     | 0          | -660.96     | 26/01/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 7,871.03    | 0          | 7,871.03    | 26/01/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -450.3      | 0          | -450.3      | 26/01/2021 |
| Voyage                               | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability | 8,086.53    | 0          | 8,086.53    | 27/01/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 4,315.60    | 0          | 4,315.60    | 25/02/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -406.64     | 0          | -406.64     | 25/02/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -423        | 0          | -423        | 25/02/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 5,878.88    | 0          | 5,878.88    | 25/02/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -597        | 0          | -597        | 25/02/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 6,754.64    | 0          | 6,754.64    | 25/02/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 7,109.32    | 0          | 7,109.32    | 25/02/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -471.19     | 0          | -471.19     | 25/02/2021 |
| Voyage                               | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability | 7,303.96    | 0          | 7,303.96    | 25/02/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -450.21     | 0          | -450.21     | 26/03/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 4,777.99    | 0          | 4,777.99    | 26/03/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -468.32     | 0          | -468.32     | 26/03/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 6,508.76    | 0          | 6,508.76    | 26/03/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -660.96     | 0          | -660.96     | 26/03/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 7,478.35    | 0          | 7,478.35    | 26/03/2021 |
| Voyage                               | Adults & Social - Client Charges                  | Working Together - Learning Disability | -381.97     | 0          | -381.97     | 26/03/2021 |
| Voyage                               | Residential Placements                            | Working Together - Learning Disability | 7,871.03    | 0          | 7,871.03    | 26/03/2021 |
| Voyage                               | Supptd Accommodation for Social Care Clients      | Working Together - Learning Disability | 8,086.53    | 0          | 8,086.53    | 29/03/2021 |
| Voyage Care Ltd                      | Adults & Social - Client Charges                  | Working Together - Learning Disability | -468.32     | 0          | -468.32     | 26/01/2021 |
| Voyage Care Ltd                      | Residential Placements                            | Working Together - Learning Disability | 7,384.51    | 0          | 7,384.51    | 26/01/2021 |
| Voyage Care Ltd                      | Residential Placements                            | Working Together - Learning Disability | 6,669.88    | 0          | 6,669.88    | 25/02/2021 |
| Voyage Care Ltd                      | Adults & Social - Client Charges                  | Working Together - Learning Disability | -423        | 0          | -423        | 25/02/2021 |
| Voyage Care Ltd                      | Adults & Social - Client Charges                  | Working Together - Learning Disability | -468.32     | 0          | -468.32     | 26/03/2021 |
| Voyage Care Ltd                      | Residential Placements                            | Working Together - Learning Disability | 7,384.51    | 0          | 7,384.51    | 26/03/2021 |

Local Spend January - March 2021

|                                     |  |  |           |          |           |            |
|-------------------------------------|--|--|-----------|----------|-----------|------------|
| VU.City Ltd                         | Consultants Fees                                   | Development Control                    | 5,000.00  | 1,000.00 | 6,000.00  | 14/01/2021 |
| W G Wigginton Ltd                   | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 11,664.66 | 2,332.93 | 13,997.59 | 04/01/2021 |
| W G Wigginton Ltd                   | Building Maintenance Exit Costs                    | 4 storey fire doors                    | 1,311.00  | 262.2    | 1,573.20  | 18/01/2021 |
| W G Wigginton Ltd                   | Security Costs                                     | Security & Compliance -Main 2020-21    | 21,110.38 | 4,222.08 | 25,332.46 | 22/01/2021 |
| W G Wigginton Ltd                   | Building Maintenance Exit Costs                    | Hornbuckle Enveloping                  | 15,080.00 | 3,016.00 | 18,096.00 | 23/02/2021 |
| W G Wigginton Ltd                   | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 12,835.34 | 2,567.07 | 15,402.41 | 05/03/2021 |
| W G Wigginton Ltd                   | Building Maintenance Exit Costs                    | Hornbuckle Enveloping                  | 5,800.00  | 1,160.00 | 6,960.00  | 16/03/2021 |
| W G Wigginton Ltd                   | Building Maintenance Exit Costs                    | Water Hygiene Phase 2                  | 10,000.00 | 2,000.00 | 12,000.00 | 16/03/2021 |
| W G Wigginton Ltd                   | Building Maintenance Exit Costs                    | Fire smoke, alarm upgrades             | 8,677.63  | 1,735.53 | 10,413.16 | 23/03/2021 |
| W G Wigginton Ltd                   | Building Maintenance Exit Costs                    | Homesafe 3                             | 19,350.00 | 3,870.00 | 23,220.00 | 29/03/2021 |
| W Sherry & Sons                     | Materials/Consumables/Disposables                  | Protection of Property                 | 1,713.00  | 0        | 1,713.00  | 22/03/2021 |
| Walker Preston Solicitors Client Ac | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance                        | 4,212.00  | 0        | 4,212.00  | 08/01/2021 |
| Walsingham Support                  | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -96.22    | 0        | -96.22    | 27/01/2021 |
| Walsingham Support                  | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,843.53  | 0        | 4,843.53  | 27/01/2021 |
| Walsingham Support                  | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,374.80  | 0        | 4,374.80  | 25/02/2021 |
| Walsingham Support                  | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -22.64    | 0        | -22.64    | 25/02/2021 |
| Walsingham Support                  | Supptd Accommodation for Social Care Clients       | Working Together - Learning Disability | 4,843.53  | 0        | 4,843.53  | 29/03/2021 |
| Walsingham Support                  | Adults & Social - Net P.B.'s                       | Working Together - Learning Disability | -25.07    | 0        | -25.07    | 29/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Plumbing Infrastructure works          | 13,401.96 | 2,680.39 | 16,082.35 | 04/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Capitalised Voids                      | 6,738.49  | 1,347.70 | 8,086.19  | 04/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 786.82    | 157.36   | 944.18    | 04/01/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | Cyclical Maintenance                   | 2,847.22  | 569.44   | 3,416.66  | 04/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 2,916.20  | 583.24   | 3,499.44  | 04/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 6,942.36  | 1,388.47 | 8,330.83  | 04/01/2021 |
| Wates Property Services Limited     | Tree Work  | Housing Repairs                        | 8,324.90  | 1,664.98 | 9,989.88  | 04/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 8,411.62  | 1,682.32 | 10,093.94 | 04/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 10,886.74 | 2,177.35 | 13,064.09 | 04/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 12,746.12 | 2,549.22 | 15,295.34 | 04/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 13,166.11 | 2,633.22 | 15,799.33 | 04/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 16,558.54 | 3,311.71 | 19,870.25 | 04/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Capitalised Voids                      | 3,491.15  | 698.23   | 4,189.38  | 05/01/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | Cyclical Maintenance                   | 8,550.00  | 1,710.00 | 10,260.00 | 05/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 20,372.44 | 4,074.49 | 24,446.93 | 05/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 20,858.44 | 4,171.69 | 25,030.13 | 05/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Water Hygiene Phase 2                  | 3,867.18  | 773.44   | 4,640.62  | 11/01/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | Capitalised Repairs                    | 15,580.93 | 3,116.19 | 18,697.12 | 11/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 6,942.36  | 1,388.47 | 8,330.83  | 11/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 8,466.45  | 1,693.29 | 10,159.74 | 11/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 19,398.35 | 3,879.67 | 23,278.02 | 11/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 8,384.09  | 1,676.82 | 10,060.91 | 18/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 9,644.56  | 1,928.91 | 11,573.47 | 18/01/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | Housing Repairs                        | 3,127.00  | 625.4    | 3,752.40  | 19/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Plumbing Infrastructure works          | 14,646.10 | 2,929.22 | 17,575.32 | 20/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Capitalised Voids                      | 5,432.38  | 1,086.48 | 6,518.86  | 20/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Capitalised Voids                      | 21,714.58 | 4,342.92 | 26,057.50 | 20/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 7,727.05  | 1,545.41 | 9,272.46  | 20/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 1,827.58  | 365.52   | 2,193.10  | 20/01/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | Housing Repairs                        | 3,333.71  | 666.74   | 4,000.45  | 20/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 4,854.59  | 970.92   | 5,825.51  | 20/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 6,598.76  | 1,319.75 | 7,918.51  | 20/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 8,422.95  | 1,684.59 | 10,107.54 | 20/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 12,387.93 | 2,477.59 | 14,865.52 | 20/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 14,234.25 | 2,846.85 | 17,081.10 | 20/01/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 15,088.67 | 3,017.73 | 18,106.40 | 20/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 15,321.14 | 3,064.23 | 18,385.37 | 20/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Plumbing Infrastructure works          | 3,223.30  | 644.66   | 3,867.96  | 22/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | PAP 32 Homes                           | 9,408.18  | 1,881.64 | 11,289.82 | 22/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | PAP 32 Homes                           | 19,596.54 | 3,919.31 | 23,515.85 | 22/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 16,648.93 | 3,329.79 | 19,978.72 | 28/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 23,970.38 | 4,794.08 | 28,764.46 | 28/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Plumbing Infrastructure works          | 7,873.84  | 1,574.77 | 9,448.61  | 29/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Hsg Property Purchase Initiative       | 1,640.93  | 328.19   | 1,969.12  | 29/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | PAP 32 Homes                           | 11,772.65 | 2,354.53 | 14,127.18 | 29/01/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | Housing Repairs                        | 3,980.14  | 796.03   | 4,776.17  | 29/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 4,134.07  | 826.81   | 4,960.88  | 29/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 12,584.33 | 2,516.87 | 15,101.20 | 29/01/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 2,778.04  | 555.61   | 3,333.65  | 02/02/2021 |
| Wates Property Services Limited     | Tree Work  | Housing Repairs                        | 6,667.00  | 1,333.40 | 8,000.40  | 02/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 9,680.05  | 1,936.01 | 11,616.06 | 03/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 11,401.65 | 2,280.33 | 13,681.98 | 03/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Structures Maintenance                 | 9,406.97  | 1,881.39 | 11,288.36 | 05/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 11,883.40 | 2,376.68 | 14,260.08 | 08/02/2021 |
| Wates Property Services Limited     | Tree Work  | Housing Repairs                        | 8,130.20  | 1,626.04 | 9,756.24  | 09/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 8,477.02  | 1,695.40 | 10,172.42 | 09/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Plumbing Infrastructure works          | 2,974.69  | 594.94   | 3,569.63  | 16/02/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Capitalised Voids                      | 9,211.00  | 1,842.20 | 11,053.20 | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 1,153.22  | 230.64   | 1,383.86  | 16/02/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | HRA Administration                     | 1,374.11  | 274.82   | 1,648.93  | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Hsg Property Purchase Initiative       | 420.73    | 84.15    | 504.88    | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Hsg Property Purchase Initiative       | 764.35    | 152.87   | 917.22    | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Hsg Property Purchase Initiative       | 3,766.49  | 753.3    | 4,519.79  | 16/02/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 783.54    | 156.71   | 940.25    | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 2,464.52  | 492.9    | 2,957.42  | 16/02/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 2,469.21  | 493.84   | 2,963.05  | 16/02/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 7,977.54  | 1,595.51 | 9,573.05  | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 9,490.15  | 1,898.03 | 11,388.18 | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 10,659.97 | 2,131.99 | 12,791.96 | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 11,697.54 | 2,339.51 | 14,037.05 | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 14,654.78 | 2,930.96 | 17,585.74 | 16/02/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 19,405.53 | 3,881.11 | 23,286.64 | 16/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Homelessness                           | 720.74    | 144.15   | 864.89    | 17/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 470       | 94       | 564       | 17/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 1,899.16  | 379.83   | 2,278.99  | 23/02/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | HRA Administration                     | 4,315.54  | 863.11   | 5,178.65  | 24/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 12,200.41 | 2,440.08 | 14,640.49 | 24/02/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | HRA Administration                     | 4,315.54  | 863.11   | 5,178.65  | 25/02/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | Cyclical Maintenance                   | 3,043.58  | 608.72   | 3,652.30  | 25/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 11,058.79 | 2,211.76 | 13,270.55 | 25/02/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 16,028.13 | 3,205.63 | 19,233.76 | 25/02/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Capitalised Voids                      | 6,183.63  | 1,236.73 | 7,420.36  | 03/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Hsg Property Purchase Initiative       | 6,590.44  | 1,318.09 | 7,908.53  | 03/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 6,942.36  | 1,388.47 | 8,330.83  | 03/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 10,924.19 | 2,184.84 | 13,109.03 | 03/03/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 13,120.02 | 2,624.00 | 15,744.02 | 04/03/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 15,893.83 | 3,178.77 | 19,072.60 | 04/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 4,920.56  | 984.11   | 5,904.67  | 09/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Cyclical Maintenance                   | 6,942.36  | 1,388.47 | 8,330.83  | 09/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 25,490.00 | 5,098.00 | 30,588.00 | 09/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 600.67    | 120.13   | 720.8     | 10/03/2021 |
| Wates Property Services Limited     | Tree Work  | Housing Repairs                        | 4,224.40  | 844.88   | 5,069.28  | 10/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 8,774.22  | 1,754.84 | 10,529.06 | 10/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 9,266.12  | 1,853.22 | 11,119.34 | 10/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 12,689.52 | 2,537.90 | 15,227.42 | 10/03/2021 |



## Local Spend January - March 2021

|                                     |  |  |            |          |            |            |
|-------------------------------------|--|--|------------|----------|------------|------------|
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 13,633.75  | 2,726.75 | 16,360.50  | 10/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 966.8      | 193.36   | 1,160.16   | 11/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 14,972.34  | 2,994.47 | 17,966.81  | 11/03/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | HRA Administration                     | 4,315.54   | 863.11   | 5,178.65   | 12/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 11,969.19  | 2,393.84 | 14,363.03  | 12/03/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | Housing Repairs                        | 13,520.00  | 2,704.00 | 16,224.00  | 12/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 3,231.15   | 646.23   | 3,877.38   | 17/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 3,238.82   | 647.76   | 3,886.58   | 17/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 5,784.92   | 1,156.98 | 6,941.90   | 17/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 10,274.86  | 2,054.97 | 12,329.83  | 17/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 12,000.00  | 2,400.00 | 14,400.00  | 17/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 16,811.77  | 3,362.35 | 20,174.12  | 17/03/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 13,015.03  | 2,603.01 | 15,618.04  | 19/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 10,055.00  | 2,011.00 | 12,066.00  | 25/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Adaptations                            | 30,014.10  | 6,002.82 | 36,016.92  | 26/03/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Capitalised Voids                      | 2,839.49   | 567.9    | 3,407.39   | 26/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 4,271.70   | 854.34   | 5,126.04   | 26/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | PAP 32 Homes                           | 12,475.62  | 2,495.12 | 14,970.74  | 26/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 1,165.13   | 233.03   | 1,398.16   | 26/03/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 13,499.57  | 2,699.91 | 16,199.48  | 26/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 13,502.93  | 2,700.59 | 16,203.52  | 26/03/2021 |
| Wates Property Services Limited     | Repairs for Voids and Vandalism                    | Housing Repairs                        | 15,955.44  | 3,191.09 | 19,146.53  | 26/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Water Hygiene Phase 2                  | 3,867.18   | 773.44   | 4,640.62   | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Adaptations                            | 9,194.00   | 1,838.80 | 11,032.80  | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 594.66     | 118.93   | 713.59     | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 6,855.98   | 1,371.20 | 8,227.18   | 30/03/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | HRA Administration                     | 492.5      | 98.5     | 591        | 30/03/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | HRA Administration                     | 566.09     | 113.22   | 679.31     | 30/03/2021 |
| Wates Property Services Limited     | Miscellaneous Supplies & Services Cost             | HRA Administration                     | 1,132.18   | 226.44   | 1,358.62   | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 2,179.84   | 435.97   | 2,615.81   | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 10,226.31  | 2,045.26 | 12,271.57  | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 12,350.31  | 2,470.06 | 14,820.37  | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 15,420.59  | 3,084.12 | 18,504.71  | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 17,981.14  | 3,596.23 | 21,577.37  | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Housing Repairs                        | 18,985.41  | 3,797.08 | 22,782.49  | 30/03/2021 |
| Wates Property Services Limited     | Building Maintenance Exit Costs                    | Capitalised Repairs                    | 441.83     | 88.37    | 530.2      | 31/03/2021 |
| Watford Grammar School for Boys (71 | Professional Services - Curriculum                 | Dsg Outborough Placement-Fees          | 25,924.69  | 0        | 25,924.69  | 29/03/2021 |
| Watkins Solicitors                  | Legal Fees/Advocacy                                | Divisional Director Targeted Services  | 1,500.00   | 300      | 1,800.00   | 18/01/2021 |
| We Care Agency Ltd                  | Domiciliary Care                                   | Personalisation                        | 851.2      | 0        | 851.2      | 07/01/2021 |
| We Care Agency Ltd                  | Domiciliary Care                                   | Personalisation                        | 851.2      | 0        | 851.2      | 15/01/2021 |
| We Care Agency Ltd                  | Domiciliary Care                                   | Personalisation                        | 851.2      | 0        | 851.2      | 12/02/2021 |
| We Care Agency Ltd                  | Domiciliary Care                                   | Personalisation                        | 851.2      | 0        | 851.2      | 16/03/2021 |
| Wembley Multi Academy Trust         | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0        | 500        | 25/01/2021 |
| Wembley Multi Academy Trust         | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0        | 500        | 25/01/2021 |
| Wembley Multi Academy Trust         | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0        | 500        | 24/03/2021 |
| Wembley Multi Academy Trust         | Grants and Subscriptions                           | CLA Pupil Premium Grant                | 500        | 0        | 500        | 24/03/2021 |
| West Harrow Park Pre-School Ltd     | Voluntary Organisations TPP                        | 2 year old offer                       | 3,712.50   | 0        | 3,712.50   | 11/01/2021 |
| West Harrow Park Pre-School Ltd     | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 18,785.25  | 0        | 18,785.25  | 11/01/2021 |
| West Harrow Park Pre-School Ltd     | Voluntary Organisations TPP                        | EY SEN Inclusion Fund                  | 4,900.00   | 0        | 4,900.00   | 05/03/2021 |
| West Harrow Park Pre-School Ltd     | Voluntary Organisations TPP                        | 2 year old offer                       | 4,387.50   | 0        | 4,387.50   | 12/03/2021 |
| West Harrow Park Pre-School Ltd     | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 8,576.70   | 0        | 8,576.70   | 12/03/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | 29,333.33  | 0        | 29,333.33  | 14/01/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | 29,333.33  | 0        | 29,333.33  | 14/01/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | 24,300.00  | 0        | 24,300.00  | 01/02/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | 24,300.00  | 0        | 24,300.00  | 01/02/2021 |
| West Heath School                   | Residential Schools                                | Childrens Placements                   | 18,500.00  | 0        | 18,500.00  | 09/02/2021 |
| West Heath School                   | Residential Schools                                | Childrens Placements                   | 18,500.00  | 0        | 18,500.00  | 09/02/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | -46,000.00 | 0        | -46,000.00 | 11/02/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | -46,000.00 | 0        | -46,000.00 | 11/02/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | 27,500.00  | 0        | 27,500.00  | 11/02/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | 27,500.00  | 0        | 27,500.00  | 11/02/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | 46,000.00  | 0        | 46,000.00  | 11/02/2021 |
| West Heath School                   | Residential Schools                                | Ind & Non Maint Res Sch                | 46,000.00  | 0        | 46,000.00  | 11/02/2021 |
| West Heath School                   | Residential Schools                                | Childrens Placements                   | 18,633.33  | 0        | 18,633.33  | 12/02/2021 |
| West Heath School                   | Residential Schools                                | Childrens Placements                   | 18,633.33  | 0        | 18,633.33  | 15/02/2021 |
| West Herts College                  | Residential Schools                                | TU - FE Colleges                       | 18,601.00  | 0        | 18,601.00  | 01/02/2021 |
| West London Waste Authority         | Private Contractors, Third Party Payments          | Refuse Disposal(Ex G0072)              | 145,420.39 | 0        | 145,420.39 | 27/01/2021 |
| West London Waste Authority         | Private Contractors, Third Party Payments          | Refuse Disposal(Ex G0072)              | 110,791.50 | 0        | 110,791.50 | 03/03/2021 |
| Westminster Drug Project            | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Drug Misuse                    | 424,176.53 | 0        | 424,176.53 | 04/01/2021 |
| Westminster Drug Project            | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Drug Misuse                    | 424,176.53 | 0        | 424,176.53 | 04/01/2021 |
| Westminster Drug Project            | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Drug Misuse                    | 424,176.53 | 0        | 424,176.53 | 20/01/2021 |
| Westminster Drug Project            | Other Agencies/Local Authorities 3rd Party Payment | Harrow: Drug Misuse                    | 424,176.53 | 0        | 424,176.53 | 03/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | COVID-19 Public Health                 | 1,928.57   | 0        | 1,928.57   | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | COVID-19 Public Health                 | 90         | 0        | 90         | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | -2,473.98  | 0        | -2,473.98  | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -846.74    | 0        | -846.74    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,737.66   | 0        | 5,737.66   | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 4,207.14   | 0        | 4,207.14   | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -681.34    | 0        | -681.34    | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,814.76   | 0        | 5,814.76   | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -659.19    | 0        | -659.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | -1,238.41  | 0        | -1,238.41  | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 4,735.07   | 0        | 4,735.07   | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,568.49   | 0        | 5,568.49   | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -486.92    | 0        | -486.92    | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 5,633.10   | 0        | 5,633.10   | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -481.21    | 0        | -481.21    | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 5,705.24   | 0        | 5,705.24   | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -522.88    | 0        | -522.88    | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Residential Placements                             | Long Term Care                         | 5,084.31   | 0        | 5,084.31   | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -623.76    | 0        | -623.76    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,800.99   | 0        | 5,800.99   | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -468.32    | 0        | -468.32    | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -878.95    | 0        | -878.95    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,642.86   | 0        | 6,642.86   | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,908.73   | 0        | 5,908.73   | 26/01/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -31.44     | 0        | -31.44     | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,642.86   | 0        | 6,642.86   | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,642.86   | 0        | 6,642.86   | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,642.86   | 0        | 6,642.86   | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19    | 0        | -733.19    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,642.86   | 0        | 6,642.86   | 26/01/2021 |

## Local Spend January - March 2021

|                                     |  |  |             |           |             |            |
|-------------------------------------|--|--|-------------|-----------|-------------|------------|
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,709.29    | 0         | 6,709.29    | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -733.19     | 0         | -733.19     | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -6,972.48   | 0         | -6,972.48   | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,696.00    | 0         | 6,696.00    | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,712.61    | 0         | 6,712.61    | 26/01/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,348.13   | 0         | -1,348.13   | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 11,807.14   | 0         | 11,807.14   | 26/01/2021 |
| Westminster Health Care Ltd         | Residential Placements                             | Long Term Care                         | 14,785.72   | 0         | 14,785.72   | 26/01/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,182.40    | 0         | 5,182.40    | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -764.8      | 0         | -764.8      | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | -2,234.56   | 0         | -2,234.56   | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 3,800.00    | 0         | 3,800.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -615.4      | 0         | -615.4      | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | -1,118.56   | 0         | -1,118.56   | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -595.4      | 0         | -595.4      | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,252.04    | 0         | 5,252.04    | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 4,276.84    | 0         | 4,276.84    | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 5,087.96    | 0         | 5,087.96    | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -434.64     | 0         | -434.64     | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 5,153.12    | 0         | 5,153.12    | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -472.28     | 0         | -472.28     | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -563.4      | 0         | -563.4      | 25/02/2021 |
| Westminster Health Care Ltd         | Residential Placements                             | Long Term Care                         | 4,592.28    | 0         | 4,592.28    | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -423        | 0         | -423        | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,239.60    | 0         | 5,239.60    | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,336.92    | 0         | 5,336.92    | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -28.4       | 0         | -28.4       | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,000.00    | 0         | 6,000.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -578.2      | 0         | -578.2      | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,800.00    | 0         | 5,800.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,000.00    | 0         | 6,000.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,000.00    | 0         | 6,000.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,000.00    | 0         | 6,000.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -662.24     | 0         | -662.24     | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,060.00    | 0         | 6,060.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,063.00    | 0         | 6,063.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,048.00    | 0         | 6,048.00    | 25/02/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -6,297.72   | 0         | -6,297.72   | 25/02/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | -2,473.98   | 0         | -2,473.98   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,695.00    | 0         | 6,695.00    | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -846.74     | 0         | -846.74     | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 5,164.49    | 0         | 5,164.49    | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -681.34     | 0         | -681.34     | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | -1,238.41   | 0         | -1,238.41   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,772.11    | 0         | 6,772.11    | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -659.19     | 0         | -659.19     | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 5,692.42    | 0         | 5,692.42    | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -481.21     | 0         | -481.21     | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 6,590.45    | 0         | 6,590.45    | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Working Together - Learning Disability | -522.88     | 0         | -522.88     | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Working Together - Learning Disability | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Working Together - Learning Disability | 6,662.58    | 0         | 6,662.58    | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -623.76     | 0         | -623.76     | 26/03/2021 |
| Westminster Health Care Ltd         | Residential Placements                             | Long Term Care                         | 5,084.31    | 0         | 5,084.31    | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -468.32     | 0         | -468.32     | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,758.33    | 0         | 6,758.33    | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -31.44      | 0         | -31.44      | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,866.08    | 0         | 6,866.08    | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -640.15     | 0         | -640.15     | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -969.25     | 0         | -969.25     | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,878.92    | 0         | 6,878.92    | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,037.44   | 0         | -1,037.44   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,725.69    | 0         | 6,725.69    | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 7,600.20    | 0         | 7,600.20    | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 7,600.20    | 0         | 7,600.20    | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,346.94   | 0         | -1,346.94   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 7,256.61    | 0         | 7,256.61    | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -1,690.53   | 0         | -1,690.53   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 7,666.63    | 0         | 7,666.63    | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,696.00    | 0         | 6,696.00    | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | 6,712.61    | 0         | 6,712.61    | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | -6,972.48   | 0         | -6,972.48   | 26/03/2021 |
| Westminster Health Care Ltd         | Nursing Care                                       | Long Term Care                         | -142,496.11 | 0         | -142,496.11 | 26/03/2021 |
| Westminster Health Care Ltd         | Residential Placements                             | Long Term Care                         | 153,094.20  | 0         | 153,094.20  | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | 11,946.14   | 0         | 11,946.14   | 26/03/2021 |
| Westminster Health Care Ltd         | Recovery of Costs (External - Non Vatable)         | Long Term Care                         | 18,650.26   | 0         | 18,650.26   | 26/03/2021 |
| Westminster Health Care Ltd         | Adults & Social - Client Charges                   | Long Term Care                         | -12,872.86  | 0         | -12,872.86  | 26/03/2021 |
| Wetherby House Montessori Harrow LT | Voluntary Organisations TPP                        | 2 year old offer                       | 1,485.00    | 0         | 1,485.00    | 11/01/2021 |
| Wetherby House Montessori Harrow LT | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 7,514.10    | 0         | 7,514.10    | 11/01/2021 |
| Wetherby House Montessori Harrow LT | Voluntary Organisations TPP                        | Dsg Nursery Educ Grant 3yrs & 4yrs     | 843.15      | 0         | 843.15      | 12/03/2021 |
| WeTheSeeds Creativeltd              | Decoration Programme                               | Econ Dev- Grant Funded Projects        | 2,250.00    | 0         | 2,250.00    | 03/03/2021 |
| Wex Europe Services Ltd             | Fuel Costs   | DIVISIONAL CONTROL ACC                 | 59,637.22   | 11,927.44 | 71,564.66   | 12/01/2021 |
| Wex Europe Services Ltd             | Fuel Costs   | DIVISIONAL CONTROL ACC                 | 51,836.71   | 10,367.34 | 62,204.05   | 11/02/2021 |
| Wex Europe Services Ltd             | Fuel Costs   | DIVISIONAL CONTROL ACC                 | 49,125.28   | 9,825.06  | 58,950.34   | 16/03/2021 |
| WFC CSE Trust                       | Other Agencies/Local Authorities 3rd Party Payment | Wider Health Improvement               | 6,384.00    | 0         | 6,384.00    | 26/02/2021 |
| White Collar Legal and Admin Ltd    | Car Parking - Fines                                | Parking A/C-On Street Enfrmnt          | 1,900.00    | 0         | 1,900.00    | 20/01/2021 |
| Whitespace Publishers Ltd           | Other Professional Fees                            | Harrow Museum                          | 999         | 199.8     | 1,198.80    | 25/02/2021 |
| Whole Child Therapy                 | Consultants Fees                                   | DSG Prov For Therapy Serv              | 1,380.00    | 0         | 1,380.00    | 10/02/2021 |
| Wicksteed Leisure Ltd               | Equipment Lease, Purchase, Maintenance and Repair  | Parks Playground Improvement           | 9,964.80    | 1,992.96  | 11,957.76   | 23/03/2021 |
| Wicksteed Leisure Ltd               | Equipment Lease, Purchase, Maintenance and Repair  | Parks/Open Spaces & Playing Fields     | 750         | 150       | 900         | 30/03/2021 |
| William Blake House                 | Residential Placements                             | Working Together - Learning Disability | 9,067.50    | 0         | 9,067.50    | 26/01/2021 |

## Local Spend January - March 2021

|                                    |  |  |            |          |            |            |
|------------------------------------|--|--|------------|----------|------------|------------|
| William Blake House                | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 26/01/2021 |
| William Blake House                | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 26/01/2021 |
| William Blake House                | Residential Placements                             | Working Together - Learning Disability   | 11,084.98  | 0        | 11,084.98  | 26/01/2021 |
| William Blake House                | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -423       | 0        | -423       | 25/02/2021 |
| William Blake House                | Residential Placements                             | Working Together - Learning Disability   | 8,190.00   | 0        | 8,190.00   | 25/02/2021 |
| William Blake House                | Residential Placements                             | Working Together - Learning Disability   | 10,012.24  | 0        | 10,012.24  | 25/02/2021 |
| William Blake House                | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -423       | 0        | -423       | 25/02/2021 |
| William Blake House                | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 25/03/2021 |
| William Blake House                | Residential Placements                             | Working Together - Learning Disability   | 9,067.50   | 0        | 9,067.50   | 25/03/2021 |
| William Blake House                | Residential Placements                             | Working Together - Learning Disability   | 11,084.98  | 0        | 11,084.98  | 26/03/2021 |
| William Blake House                | Adults & Social - Client Charges                   | Working Together - Learning Disability   | -468.32    | 0        | -468.32    | 26/03/2021 |
| William Perkin Church of England   | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500        | 0        | 500        | 25/01/2021 |
| William Perkin Church of England   | Grants and Subscriptions                           | CLA Pupil Premium Grant                  | 500        | 0        | 500        | 24/03/2021 |
| Wilton House Ltd                   | Residential Placements                             | Long Term Care                           | 2,840.97   | 0        | 2,840.97   | 26/01/2021 |
| Wilton House Ltd                   | Adults & Social - Client Charges                   | Long Term Care                           | -659.19    | 0        | -659.19    | 26/01/2021 |
| Wilton House Ltd                   | Residential Placements                             | Long Term Care                           | 2,842.30   | 0        | 2,842.30   | 26/01/2021 |
| Wilton House Ltd                   | Adults & Social - Client Charges                   | Long Term Care                           | -330.64    | 0        | -330.64    | 26/01/2021 |
| Wilton House Ltd                   | Residential Placements                             | Long Term Care                           | 2,566.04   | 0        | 2,566.04   | 25/02/2021 |
| Wilton House Ltd                   | Adults & Social - Client Charges                   | Long Term Care                           | -595.4     | 0        | -595.4     | 25/02/2021 |
| Wilton House Ltd                   | Residential Placements                             | Long Term Care                           | 2,567.24   | 0        | 2,567.24   | 25/02/2021 |
| Wilton House Ltd                   | Adults & Social - Client Charges                   | Long Term Care                           | -298.64    | 0        | -298.64    | 25/02/2021 |
| Wilton House Ltd                   | Residential Placements                             | Long Term Care                           | 2,840.97   | 0        | 2,840.97   | 26/03/2021 |
| Wilton House Ltd                   | Adults & Social - Client Charges                   | Long Term Care                           | -659.19    | 0        | -659.19    | 26/03/2021 |
| Wilton House Ltd                   | Adults & Social - Client Charges                   | Long Term Care                           | -330.64    | 0        | -330.64    | 26/03/2021 |
| Wilton House Ltd                   | Residential Placements                             | Long Term Care                           | 2,842.30   | 0        | 2,842.30   | 26/03/2021 |
| Windsor Displays                   | Other Professional Fees                            | Harrow Museum                            | 6,545.00   | 1,309.00 | 7,854.00   | 03/03/2021 |
| WLWA                               | Levies (not included in service lines)             | Refuse Disposal(Ex G0072)                | 706,558.00 | 0        | 706,558.00 | 28/01/2021 |
| WLWA                               | Levies (not included in service lines)             | Refuse Disposal(Ex G0072)                | 706,558.00 | 0        | 706,558.00 | 25/02/2021 |
| Woodward Chartered Surveyors       | Consultants Fees                                   | PAP 32 Homes                             | 550        | 110      | 660        | 04/01/2021 |
| Woodward Chartered Surveyors       | Consultants Fees                                   | PAP 32 Homes                             | 550        | 110      | 660        | 03/02/2021 |
| Woodward Chartered Surveyors       | Consultants Fees                                   | PAP 32 Homes                             | 550        | 110      | 660        | 03/02/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 13,538.46  | 0        | 13,538.46  | 13/01/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 13,538.46  | 0        | 13,538.46  | 13/01/2021 |
| Workskills Education Ltd           | Residential Schools                                | Dsg Outborough Placement-Fees            | 14,153.84  | 0        | 14,153.84  | 13/01/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 14,769.23  | 0        | 14,769.23  | 13/01/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 15,333.33  | 0        | 15,333.33  | 14/01/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 3,202.00   | 0        | 3,202.00   | 18/01/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 7,630.00   | 0        | 7,630.00   | 19/01/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 13,538.46  | 0        | 13,538.46  | 01/02/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 14,153.84  | 0        | 14,153.84  | 01/02/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 14,153.85  | 0        | 14,153.85  | 01/02/2021 |
| Workskills Education Ltd           | Residential Schools                                | Ind Residential Day School Placement     | 10,582.00  | 0        | 10,582.00  | 18/03/2021 |
| WYF Venture Ltd T/A Total Care     | Foster Payments                                    | Asylum Client Expenditure                | 1,499.97   | 0        | 1,499.97   | 08/02/2021 |
| WYF Venture Ltd T/A Total Care     | Foster Payments                                    | Asylum Client Expenditure                | 2,214.02   | 0        | 2,214.02   | 08/02/2021 |
| WYG Environment Planning Transport | Building Maintenance Exit Costs                    | Non-Delegated Building Maintenance       | 3,608.00   | 721.6    | 4,329.60   | 15/03/2021 |
| Xerox (UK) Ltd                     | Equipment Lease, Purchase, Maintenance and Repair  | Library Projects                         | 719.84     | 143.97   | 863.81     | 11/01/2021 |
| Xerox (UK) Ltd                     | Equipment Lease, Purchase, Maintenance and Repair  | Copiers                                  | 2,826.70   | 565.34   | 3,392.04   | 13/01/2021 |
| Xerox (UK) Ltd                     | Equipment Lease, Purchase, Maintenance and Repair  | Library Projects                         | 719.84     | 143.97   | 863.81     | 29/01/2021 |
| Xerox (UK) Ltd                     | Postage  | Post Room                                | 14,446.29  | 2,889.26 | 17,335.55  | 04/02/2021 |
| Xerox (UK) Ltd                     | Postage  | Post Room                                | 15,832.44  | 3,166.49 | 18,998.93  | 04/02/2021 |
| Xerox (UK) Ltd                     | Equipment Lease, Purchase, Maintenance and Repair  | Library Projects                         | 719.84     | 143.97   | 863.81     | 08/02/2021 |
| Xerox (UK) Ltd                     | Postage  | Post Room                                | 720.1      | 144.02   | 864.12     | 15/02/2021 |
| Xerox (UK) Ltd                     | Equipment Lease, Purchase, Maintenance and Repair  | Copiers                                  | 3,037.59   | 607.52   | 3,645.11   | 15/02/2021 |
| Xerox (UK) Ltd                     | Postage  | Post Room                                | 6,855.75   | 1,371.15 | 8,226.90   | 15/02/2021 |
| Xerox (UK) Ltd                     | Equipment Lease, Purchase, Maintenance and Repair  | Library Projects                         | 719.84     | 143.97   | 863.81     | 03/03/2021 |
| Xerox (UK) Ltd                     | Postage  | Post Room                                | 16,996.80  | 3,399.36 | 20,396.16  | 15/03/2021 |
| Xerox (UK) Ltd                     | Equipment Lease, Purchase, Maintenance and Repair  | Library Projects                         | 719.84     | 143.97   | 863.81     | 16/03/2021 |
| Xerox (UK) Ltd                     | Equipment Lease, Purchase, Maintenance and Repair  | Copiers                                  | 3,047.59   | 609.52   | 3,657.11   | 24/03/2021 |
| Yasmeen Jamil                      | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 650        | 130      | 780        | 11/02/2021 |
| Yasmeen Jamil                      | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 1,800.00   | 360      | 2,160.00   | 11/02/2021 |
| Yasmeen Jamil                      | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 4,100.00   | 820      | 4,920.00   | 11/02/2021 |
| Yasmeen Jamil                      | Legal Fees/Advocacy                                | Hounslow Inter Authority Agreement       | 5,000.00   | 1,000.00 | 6,000.00   | 02/03/2021 |
| Yasmeen Jamil                      | Legal Fees/Advocacy                                | Barnet Council Legal Services            | 3,750.00   | 750      | 4,500.00   | 18/03/2021 |
| YCC Care                           | Foster Payments                                    | Asylum Client Expenditure                | 2,435.67   | 0        | 2,435.67   | 08/02/2021 |
| YCC Care                           | Semi Independent                                   | Leaving Care Placements                  | 2,435.67   | 0        | 2,435.67   | 08/02/2021 |
| YCC Care                           | Foster Payments                                    | Asylum Client Expenditure                | 2,435.67   | 0        | 2,435.67   | 08/03/2021 |
| YCC Care                           | Semi Independent                                   | Leaving Care Placements                  | 2,435.67   | 0        | 2,435.67   | 08/03/2021 |
| YMCA                               | Rents  | Asylum Client Expenditure                | 1,166.10   | 0        | 1,166.10   | 14/01/2021 |
| YMCA                               | Other Agencies/Local Authorities 3rd Party Payment | Leaving Care Placements                  | 1,174.50   | 0        | 1,174.50   | 14/01/2021 |
| YMCA                               | Rents  | Asylum Client Expenditure                | 1,204.97   | 0        | 1,204.97   | 08/02/2021 |
| YMCA                               | Other Agencies/Local Authorities 3rd Party Payment | Leaving Care Placements                  | 704.01     | 0        | 704.01     | 08/02/2021 |
| YMCA                               | Rents  | Asylum Client Expenditure                | 1,204.97   | 0        | 1,204.97   | 08/03/2021 |
| YMCA                               | Rents  | Asylum Client Expenditure                | 1,205.01   | 0        | 1,205.01   | 08/03/2021 |
| YMCA                               | Other Agencies/Local Authorities 3rd Party Payment | Leaving Care Placements                  | 583.05     | 0        | 583.05     | 08/03/2021 |
| YMCA                               | Other Agencies/Local Authorities 3rd Party Payment | Leaving Care Placements                  | 704.01     | 0        | 704.01     | 08/03/2021 |
| YMCA                               | Other Agencies/Local Authorities 3rd Party Payment | Leaving Care Placements                  | 1,100.00   | 0        | 1,100.00   | 08/03/2021 |
| YMCA                               | Other Agencies/Local Authorities 3rd Party Payment | Leaving Care Placements                  | 1,147.00   | 0        | 1,147.00   | 08/03/2021 |
| YMCA                               | Other Agencies/Local Authorities 3rd Party Payment | Leaving Care Placements                  | 1,147.00   | 0        | 1,147.00   | 08/03/2021 |
| YMCA                               | Other Agencies/Local Authorities 3rd Party Payment | Leaving Care Placements                  | 1,204.97   | 0        | 1,204.97   | 08/03/2021 |
| YMCA West London                   | Rents  | Asylum Client Expenditure                | 596.34     | 0        | 596.34     | 14/01/2021 |
| YMCA West London                   | Semi Independent                                   | Childrens Placements                     | 1,810.20   | 0        | 1,810.20   | 14/01/2021 |
| YMCA West London                   | Semi Independent                                   | Childrens Placements                     | 1,870.54   | 0        | 1,870.54   | 08/02/2021 |
| YMCA West London                   | Semi Independent                                   | Childrens Placements                     | 1,870.54   | 0        | 1,870.54   | 08/03/2021 |
| Young Harrow Foundation            | Other Agencies/Local Authorities 3rd Party Payment | 0-19 Service - Health Visiting & School  | 1,188.00   | 0        | 1,188.00   | 04/01/2021 |
| Your Choice (Barnet) Ltd           | Day Care Payments                                  | Working Together - Learning Disability   | 4,750.19   | 950.04   | 5,700.23   | 03/02/2021 |
| Your Choice (Barnet) Ltd           | Day Care Payments                                  | Working Together - Learning Disability   | 5,631.32   | 1,126.26 | 6,757.58   | 03/02/2021 |
| Your Choice (Barnet) Ltd           | Day Care Payments                                  | Working Together - Learning Disability   | 4,337.13   | 867.43   | 5,204.56   | 19/02/2021 |
| Your Choice (Barnet) Ltd           | Day Care Payments                                  | Working Together - Learning Disability   | 5,141.64   | 1,028.33 | 6,169.97   | 19/02/2021 |
| Your Choice (Barnet) Ltd           | Respite Costs                                      | Working Together - Learning Disability   | 4,660.00   | 0        | 4,660.00   | 26/03/2021 |
| Your Choice (Barnet) Ltd           | Respite Costs                                      | Long Term Care                           | 5,811.00   | 0        | 5,811.00   | 26/03/2021 |
| Your Home Move                     | Building Cleaning                                  | NPH - Hospital Discharge Team            | 500        | 0        | 500        | 14/01/2021 |
| Your Home Move                     | Building Cleaning                                  | NPH - Hospital Discharge Team            | -1,272.00  | 0        | -1,272.00  | 17/02/2021 |
| Your Home Move                     | Building Cleaning                                  | NPH - Hospital Discharge Team            | 1,272.00   | 0        | 1,272.00   | 17/02/2021 |
| Zebrite Ltd                        | Equipment Lease, Purchase, Maintenance and Repair  | Local Transport Fund schemes             | 3,500.00   | 700      | 4,200.00   | 31/03/2021 |
| Zurich Insurance                   | Other Professional Fees                            | Edward Harvist Trust Fund - Administrati | 699.94     | 0        | 699.94     | 03/02/2021 |